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*Special Counsel to the Debtors and
Debtors in Possession*

*Proposed Special Counsel to the GK8 Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 22-10964 (MG)
)

) (Jointly Administered)
)

**COMBINED FOURTH MONTHLY FEE STATEMENT
OF LATHAM & WATKINS LLP FOR COMPENSATION FOR
SERVICES AND REIMBURSEMENT OF EXPENSES INCURRED AS
SPECIAL COUNSEL TO THE DEBTORS FOR THE PERIOD FROM
NOVEMBER 1, 2022 THROUGH DECEMBER 31, 2022**

Name of Applicant	Latham & Watkins LLP
Applicant's Role in Case	Special Counsel to Celsius Network LLC, <i>et al.</i>
Date Order of Employment Signed	September 16, 2022 [Docket No. 838]
Period for which compensation and reimbursement is sought	November 1, 2022 to December 31, 2022

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Summary of Total Fees and Expenses Requested	
Total compensation requested in this statement	\$2,544,485.40 (80% of \$3,180,606.75)
Total reimbursement requested in this statement	\$100,201.79
Total compensation and reimbursement requested in this statement	\$2,644,687.19
This is a(n): <input checked="" type="checkbox"/> Monthly Application <input type="checkbox"/> Interim Application <input type="checkbox"/> Final Application	

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York (the “**Local Rules**”), the *Order Authorizing the Retention and Employment of Latham & Watkins LLP as Special Counsel to the Debtors Effective as of the Petition Date*, dated September 16, 2022 [Docket No. 838] (the “**Retention Order**”), and the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated December 19, 2022 [Docket No. 1745] (the “**Amended Interim Compensation Order**”), Latham & Watkins LLP (“**L&W**”), special counsel for the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), submits this combined fourth monthly fee statement of services rendered and expenses incurred for the period from November 1, 2022 through December 31, 2022 (the “**Fee Period**”) seeking (i) compensation in the amount of \$2,544,485.40, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that L&W incurred in connection with such services during the Fee Period (i.e., \$3,180,606.75) and (ii) reimbursement of \$100,201.79 for the actual, necessary expenses that L&W incurred in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. Attached hereto as **Exhibit A** is a chart setting forth the number of hours expended and fees incurred (on an aggregate basis) by L&W professionals and paraprofessionals during the Fee Period with respect to each of the project categories L&W established in accordance with its internal billing procedures. As reflected in **Exhibit A**, L&W incurred \$3,180,606.75 in fees during the Fee Period. Pursuant to this Fee Statement, L&W seeks reimbursement for 80% of such fees, totaling \$2,544,485.40.

2. Attached hereto as **Exhibit B** is a chart setting forth the L&W professionals and paraprofessionals who rendered services to the Debtors in connection with these chapter 11 cases during the Fee Period and the title, hourly rate, aggregate hours worked and the amount of fees earned by each professional. The blended hourly billing rate of attorneys for all services provided during the Fee Period is \$1,004.² The blended hourly billing rate of all paraprofessionals is \$494.³

3. Attached hereto as **Exhibit C** is a chart setting forth the expenses that L&W incurred or disbursed in the amount of \$100,201.79 in connection with providing professional services to the Debtors during the Fee Period.

4. Attached hereto as **Exhibit D** are the time records of L&W for the Fee Period organized by project category with a daily time log describing the time spent by each professional and paraprofessional during the Fee Period.

5. Attached hereto as **Exhibit E** are the detailed records of the expenses that L&W incurred or disbursed during the Fee Period.

² The blended hourly billing rate for attorneys is derived by dividing the total fees for attorneys of \$3,057,966.75 by the total hours of 3,046.4.

³ The blended hourly billing rate for paraprofessionals is similarly derived by dividing the total fees for paraprofessionals of \$122,640.00 by the total hours of 248.4.

Notice

6. The Debtors will provide notice of this Fee Statement in accordance with the Amended Interim Compensation Order. The Debtors submit that no other or further notice be given.

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WHEREFORE, L&W, in connection with services rendered on behalf of the Debtors, respectfully requests (i) compensation in the amount of \$2,544,485.40, which is equal to 80% of the total amount of reasonable compensation for actual, necessary legal services that L&W incurred in connection with such services during the Fee Period (i.e., \$3,180,606.75) and (ii) reimbursement of \$100,201.79 for the actual, necessary expenses that L&W incurred in connection with such services during the Fee Period.

LATHAM & WATKINS LLP

Dated: February 24, 2023
New York, New York

By: /s/ Annemarie V. Reilly
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– and –

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*Special Counsel to the Debtors
and Debtors in Possession*

*Proposed Special Counsel to the GK8
Debtors and Debtors in Possession*

Exhibit A

Fees by Project Category

Project Category	Total Hours	Total Fees
Retention and Fee Applications	86.7	\$79,385.50
Non-Working Travel Time ¹	3.9	\$2,466.75
US Investigations	3,240.2	\$3,098,754.50
TOTAL	3,294.8	\$3,180,606.75

¹ All non-working travel time has been billed at 50% of the normal hourly rate.

Exhibit B

Professional and Paraprofessional Fees

Name of Professional Individual	Position; Date of Hire; Year of Obtaining Relevant License to Practice	Hourly Billing Rate	Total Hours Billed	Total Compensation
Long, Arthur	Partner; joined firm in 2022; member of New York bar since 1995	\$1,660	8.8	\$14,608.00
Wink, Stephen	Partner; joined firm in 2011; member of New York bar since 1992	\$1,660	10.6	\$17,596.00
Sikora Jr., John	Partner; joined firm in 2014; member of Illinois bar since 1993	\$1,570	46.2	\$72,534.00
Valdez, Yvette	Partner; joined firm in 2014; member of New York bar since 2005	\$1,430	7.9	\$11,297.00
VanBrackle, Barrie	Partner; joined firm in 2022; member of District of Columbia bar since 1988	\$1,295	7.0	\$9,065.00
Waller, Heather	Partner; joined firm in 2011; member of Illinois bar since 2010	\$1,295	228.6	\$294,094.50
Naftalis, Benjamin	Partner; joined firm in 2015; member of New York bar since 2005	\$1,265	52.3	\$66,159.50
Reilly, Annemarie	Counsel; joined firm in 2009; member of New York bar since 2010	\$1,360	15.6	\$21,216.00
Fox, Jon	Associate; joined firm in 2018; member of England and Wales (Solicitor) bar since 2015	\$1,215	2.9	\$3,523.50
McNeily, Jack	Associate; joined firm in 2018; member of Illinois bar since 2019, member of New York bar since 2014	\$1,165	366.7	\$426,681.25
Walker, Angela	Associate; joined firm in 2014; member of District of Columbia bar since 2015, member of California bar since 2014	\$1,165	183.0	\$213,195.00
Belmonte, Celia	Associate; joined firm in 2019; member of New York bar since 2017	\$1,100	305.5	\$336,050.00
Valenti, Matthew	Associate; joined firm in 2016; member of New York bar since 2017	\$1,100	268.8	\$295,680.00
Jain, Lara Sofia	Associate; joined firm in 2021; member of New York bar since 2018	\$1,060	22.5	\$23,850.00
Lee, Kirsten	Associate; joined firm in 2019; member of Illinois bar since 2018	\$990	187.4	\$185,526.00

Name of Professional Individual	Position; Date of Hire; Year of Obtaining Relevant License to Practice	Hourly Billing Rate	Total Hours Billed	Total Compensation
Razon, Victor	Associate; joined firm in 2022; member of District of Columbia bar since 2019	\$990	10.6	\$10,494.00
Davis, Alicia	Restructuring Attorney; joined firm in 2019; member of California bar since 2019, member of Illinois bar since 2009	\$910	54.7	\$49,777.00
Hazen, Nicholas	Associate; joined firm in 2019; member of New York bar since 2020	\$895	253.9	\$227,240.50
Zenzerovich, Laura	Associate; joined firm in 2019; member of Illinois bar since 2019	\$895	302.9	\$271,095.50
Malo, Ryan	Associate; joined firm in 2022; member of District of Columbia bar since 2021, member of Pennsylvania bar since 2021	\$770	219.5	\$169,015.00
Ramakrishnan, Nayanthika	Associate; joined firm in 2020; member of Illinois bar since 2021	\$770	153.6	\$118,272.00
Gissendanner, Gwendolyn	Associate; joined firm in 2022; member of Illinois bar since 2022	\$655	95.3	\$62,421.50
Levy, Mariah	Associate; joined firm in 2022; member of Illinois bar since 2022	\$655	92.2	\$60,391.00
Reid, Lachanda	Associate; joined firm in 2021; member of Illinois bar since 2021	\$655	149.9	\$98,184.50
Barr, Kristina	Senior Paralegal; joined firm in 2002	\$530	164.7	\$87,291.00
Wright, Kinga	Litigation Services Managing Attorney; joined firm in 2022	\$470	5.8	\$2,726.00
Tarrant, Christopher	Senior Paralegal; joined firm in 2022	\$455	15.2	\$6,916.00
Fane, Lauren	Senior Paralegal; joined firm in 2015	\$410	62.7	\$25,707.00
TOTAL			3,294.8	\$3,180,606.75

Exhibit C

Expense Summary

Expense Category	Service Provider (if applicable)	Total Expenses
Airfare	The Lawyers Travel Service	\$1,213.87
Binding	Williams Lea LLC	\$2.00
Ground Transportation – Local		\$510.66
Ground Transportation – Out-of-Town		\$499.50
Laser Print		\$49.70
Legal Research	Lexis Nexis, Westlaw	\$11,020.50
Lodging		\$1,580.59
Meals – Local		\$80.00
Meals – Out-of-Town		\$50.46
Messenger/Courier		\$382.87
Outside (Non-Attorney) Services	Fortis Data LLC	\$137.14
Practice Support		\$84,674.50
TOTAL		\$100,201.79

Exhibit D

Detailed Time Records

LATHAM & WATKINS LLP

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Chicago, Illinois 60611
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www.lw.com

INVOICE

February 6, 2023

Celsius Network Limited
50 W 17th Street
New York City, NY 10011
UNITED STATES
Attn: Chris Ferraro

Please identify your payment with the following:

Invoice No. 2300500484
Matter Number 061659-9112

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS:
REDACTED

For professional services rendered through November 30, 2022

	<u>Services</u>	<u>Costs</u>	<u>Total</u>
Retention and Fee Applications	39,717.50		\$ 39,717.50
US Investigations Work	1,753,276.50		\$ 1,753,276.50
Total Services and Costs	1,792,994.00	0.00	\$ 1,792,994.00

Total Due	\$ 1,792,994.00
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LATHAM & WATKINS LLP

Invoice No. 2300500484

February 6, 2023

Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/01/22	ACD	1.20	Correspond with LW team regarding budget for second interim fee period (0.1); review same (0.1); correspond with LW team regarding matters related to LW fee statements (0.5); send LEDES files for LW first monthly fee statement to fee examiner (0.2); review fee examiner order (0.1); correspond with C. Tarrant regarding LW second monthly fee statement and first interim fee application (0.2)
11/02/22	AVR	0.20	Follow up with LW team and K&E regarding supplemental disclosures and expenses
11/02/22	CMT	3.10	Draft and revise second monthly fee statement (1.3); draft and revise first interim fee application (1.8)
11/02/22	ACD	0.90	Review LW invoices for privilege and confidentiality (0.3); correspond with J. Glennon regarding same (0.2); correspond with LW team regarding fee application process (0.4)
11/03/22	AVR	0.50	Follow up with K&E regarding fees and expenses (0.2); emails with FTI regarding same (0.1); emails with H. Waller regarding postpetition payments (0.2)
11/03/22	ACD	1.40	Begin drafting third supplemental Sikora declaration (0.6); review and analyze conflicts results for same (0.5); correspond internally regarding same (0.3)
11/04/22	HAW	0.20	Review LW retention application
11/04/22	ACD	1.10	Continue to draft and revise third supplemental Sikora declaration (0.3); continue to analyze conflicts results related to same (0.4); draft email to A. Reilly regarding same (0.2); correspond internally regarding LW fee statements (0.2)
11/05/22	ACD	0.30	Update third supplemental Sikora declaration based on additional information provided by LW conflicts (0.1); review matters related to LW September fee statement (0.2)
11/07/22	AVR	0.60	Review and comment on supplemental declaration (0.4); emails with LW team regarding same (0.2)
11/07/22	ACD	1.00	Correspond with A. Reilly regarding supplemental Sikora declaration and related matters (0.3); correspond with K&E regarding supplemental parties in interest list (0.2); edit supplemental Sikora declaration based on comments from A. Reilly and send to J. Sikora and H. Waller for review (0.5)
11/08/22	AVR	0.50	Monitor docket
11/08/22	ACD	1.50	Review LW invoices for privilege and confidentiality (1.4); correspond with J. Glennon regarding same (0.1)

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Invoice No. 2300500484

February 6, 2023

Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/10/22	ACD	0.10	Correspond with K&E regarding supplemental parties in interest list
11/11/22	HAW	1.30	Review September invoice for privilege and confidentiality
11/11/22	ACD	0.30	Correspond with LW team regarding matters related to LW September fee statement (0.1); correspond internally regarding matters related to LW October fee statement (0.2)
11/12/22	HAW	1.10	Review September invoice for privilege and confidentiality
11/13/22	ACD	0.30	Correspond with LW team regarding supplemental Sikora declaration (0.1); correspond with LW team regarding September fee statement and related matters (0.2)
11/14/22	ACD	2.20	Review LW October invoices for privilege and confidentiality (1.2); correspond internally regarding LW September fee statement and related matters (0.3); perform final review of LW September invoices for privilege and confidentiality (0.5); correspond with A. Reilly regarding objection deadline for LW July/August fee statement (0.1); review interim compensation order with respect to same and next steps (0.1)
11/15/22	AVR	0.90	Attend hearing
11/15/22	ACD	1.20	Correspond with LW team regarding LW July/August fee statement (0.2); correspond with K&E regarding same (0.1); correspond internally regarding matters related to LW September fee statement (0.5); begin preparing LW September fee statement (0.4)
11/16/22	HAW	0.10	Review September fee statement
11/16/22	CMT	1.90	Draft and revise second monthly fee statement
11/16/22	ACD	3.10	Correspond with K&E regarding LW first monthly fee statement (0.2); review matters related to same (0.2); review additional information provided by K&E related to parties in interest (0.2); correspond with LW conflicts team regarding same (0.1); draft and revise LW second monthly fee statement (1.2); correspond with LW team regarding same (0.2); review LW October invoice for privilege and confidentiality (1.0)
11/17/22	AVR	0.40	Review second monthly fee statement (0.4)
11/17/22	ACD	3.20	Correspond with LW team regarding LW second monthly fee statement (0.2); send same to K&E for review (0.1); correspond with L. Hilton regarding supplemental parties in interest and supplemental Sikora declaration (0.2); review LW October invoice for privilege and confidentiality (2.7)

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Invoice No. 2300500484

February 6, 2023

Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/18/22	AVR	0.50	Monitor docket filings
11/18/22	ACD	2.60	Correspond internally regarding disclosure matters related to LW retention and analyze same (0.5); review LW October invoice for privilege and confidentiality (1.8); correspond with J. Glennon regarding same (0.3)
11/20/22	HAW	0.50	Review October invoices for privilege and confidentiality
11/20/22	ACD	1.30	Analyze issues related to LW retention (0.2); review internal correspondence regarding same (0.2); begin preparing LW October fee statement (0.5); correspond with J. Glennon regarding same (0.2); correspond with LW team regarding status of LW fee statements and next steps (0.2)
11/21/22	HAW	0.30	Review October invoice for privilege and confidentiality
11/22/22	HAW	0.90	Review October invoice for privilege and confidentiality
11/22/22	AVR	0.60	Emails with K&E regarding status conference (0.2); monitor docket filings (0.4)
11/23/22	HAW	0.50	Review October invoice for privilege and confidentiality
11/28/22	ACD	1.10	Correspond internally regarding October fee statement (0.4); review proposed amended interim compensation and fee examiner orders (0.3); correspond with A. Reilly regarding same (0.1); analyze matter related to LW retention and related disclosures (0.2); correspond internally regarding same (0.1)
11/29/22	AVR	0.40	Monitor docket filings
11/29/22	CMT	3.20	Draft first interim fee application; prepare third monthly fee statement
11/29/22	ACD	0.80	Prepare LW October fee statement (0.7); correspond with LW team regarding same (0.1)
11/30/22	AVR	0.40	Review updated interim compensation order (0.3); emails with A. Davis regarding same (0.1)
11/30/22	ACD	1.50	Correspond with LW team regarding LW fee statements (0.2); finalize LW September fee statement and prepare for filing (0.4); correspond with K&E regarding same (0.1); correspond with C. Tarrant regarding filing and service of same (0.2); review memorandum sent by fee examiner to professionals (0.3); correspond with LW team regarding same (0.1); correspond with C. Tarrant regarding preparation of LW first interim fee application (0.2)

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Invoice No. 2300500484
February 6, 2023
Matter Name: Retention and Fee Applications

Attorney:

H A Waller	Partner	4.90	Hrs. @	\$ 1,295.00/hr.	\$ 6,345.50
A V Reilly	Counsel	<u>5.00</u>	Hrs. @	\$ 1,360.00/hr.	<u>\$ 6,800.00</u>
		9.90			\$ 13,145.50

Other:

C M Tarrant	Paralegal	8.20	Hrs. @	\$ 455.00/hr.	\$ 3,731.00
A C Davis	Professional Staff	<u>25.10</u>	Hrs. @	\$ 910.00/hr.	<u>\$ 22,841.00</u>
		33.30			\$ 26,572.00

GRAND TOTAL:		43.20			\$ 39,717.50
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LATHAM & WATKINS LLP

Invoice No. 2300500484
February 6, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/01/22	BAN	0.80	Follow up with individual counsel regarding collection of materials (0.3); analyze strategy matters (0.5)
11/01/22	JJS	0.90	Work on document collection and production in response to regulatory investigation (0.3); analyze examiner motion and order (0.4); call with H. Waller regarding strategy matters (0.2)
11/01/22	HAW	5.20	Call with J. Sikora regarding strategy matters (0.2); emails with LW team regarding document collection, preservation, and review matters (1.3); call with individual counsel regarding individual witness and follow up relating to same (0.3); call with L.S. Jain regarding preparation for examiner interview (0.2); prepare for individual interviews (1.6); call with individual counsel regarding regulatory requests (0.8); call with A. Walker regarding strategy and staffing matters (0.3); call with A. Wirtz regarding regulatory matters from Chapter 11 hearing (0.5)
11/01/22	CLB	8.00	Participate in call with E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare documents for production (0.9); review and analyze documents for production (1.8); correspondence with LW team regarding document productions (0.8); prepare for telephone conference with client and LW team (0.4); correspondence with LW team regarding same (0.2); review and analyze regulator requests (0.3); correspondence with LW team regarding regulator requests (0.4); draft document production letters (1.7); correspondence with LW team regarding document production letters (0.7); correspondence with LW team regarding regulator letter (0.3)
11/01/22	LRJ	9.10	Prepare work product in advance of potential witness interviews with regulators (4.6); prepare for and attend session related to potential witness interviews with regulators (4.5).
11/01/22	JMM	6.00	Participate in call with E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); confer with custodians and FTI regarding document collection (0.9); confer with regulator (0.5); work on witness preparation and related materials (2.1); review and analyze open regulatory requests and draft productions and responses to same (2.0)
11/01/22	MPV	5.20	Participate in call with E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, J. McNeily, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy

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Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.5); prepare and circulate data to individuals' counsel (1.5); review and coordinate document production to regulators (1.0); call with A. Walker regarding strategy regarding regulatory responses (0.3); call with individuals' counsel regarding data for their client (0.5); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.9); prepare for call with regulator (0.5)
11/01/22	AW	5.40	Participate in call with E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with vendor and L. Zenzerovich regarding document collection and production (0.8); revise work product related to client interview (1.5); analyze materials related to personnel (1.0); analyze documents to be produced (1.6)
11/01/22	NRH	8.20	Prepare work product for upcoming interview preparation session (2.6); review and analyze documents pertaining to same (1.2); correspond with H. Waller and J. McNeily regarding same (0.4); conduct fact research related to regulator request (1.0); draft summary of research (0.8); correspond with A. Walker regarding same (0.3); review and analyze documents set for production, and correspond with L. Reid regarding same (1.9)
11/01/22	KCL	2.50	Review and revise work product related to privilege issues (1.1); review and summarize materials in connection with regulator requests (1.4)
11/01/22	RJM	4.10	Draft work product related to regulator requests (3.0); review materials related to same (1.1)
11/01/22	LRR	5.20	Conduct review and analysis of materials for production (2.8); review prior productions for state regulatory production (0.5); review and analyze public statements (1.4); draft letters related to document productions (0.5)
11/01/22	LRZ	7.70	Participate in call with E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, J. McNeily, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.5); participate in call with vendor and A. Walker regarding document collection and production (0.8); analyze vendor invoice (1.1); coordinate with vendor regarding document review matters (0.8); coordinate with vendor regarding database document uploads (0.5) update internal work product regarding status of federal requests (2.2); analyze documents for production (1.5); correspond with K. Barr regarding production delivery to client (0.3)

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Invoice No. 2300500484
February 6, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/01/22	GG	0.20	Review production communications
11/01/22	MNL	0.20	Review correspondence regarding investigation
11/01/22	KKB	4.30	Prepare witness binders per K. Lee and L. Jain's request (1.5); prepare files received from client and circulate to team (0.8); send production materials to client (0.2); revise and update work product regarding document productions (1.8)
11/01/22	LEF	0.30	Correspond with Litigation Services regarding motion filings for case team review
11/02/22	BAN	0.70	Correspond with LW team regarding document collection and production
11/02/22	JJS	1.40	Prepare for and participate in communications with regulator (0.9); work on document collection and production in response to regulator requests (0.3); call with H. Waller regarding strategy matters (0.2)
11/02/22	BBV	0.30	Prepare for communications with state regulator
11/02/22	HAW	6.00	Meetings with individual employees to prepare for examiner interview (4.0); communications with LW team regarding same (0.3); call with J. Sikora regarding strategy matters (0.2); call with A. Weitzman regarding examiner interviews (0.2); communications with LW team regarding review, collection, and production matters for regulatory responses (1.3)
11/02/22	CLB	6.30	Telephone conference with R. Malo regarding regulatory requests (0.3); participate in call with Y. Noy, E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.8); prepare documents for production (0.7); review and analyze documents for production (0.8); correspondence with LW team regarding document productions (0.6); prepare for telephone conference with client and LW team (0.3); correspondence with LW team regarding same (0.1); revise letters to regulators (0.9); correspondence with LW team and client regarding same (0.8); review and analyze regulator request (0.1); correspondence with LW team and client regarding regulator requests (0.4); correspondence with LW team regarding telephone conference with regulator (0.1); revise work product related to telephone conference with regulator (0.2); review and analyze filings on bankruptcy docket (0.2)
11/02/22	LRJ	3.50	Review and analyze documents in connection with potential witness interviews with regulators

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11/02/22	JMM	5.70	Work on witness preparation and related materials (2.1); confer with custodians and FTI regarding document collection (1.4); review and analyze open regulatory requests and draft productions and responses to same (1.3); confer with counsel to individuals (0.9)
11/02/22	MPV	2.60	Participate in call with Y. Noy, E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.8); review and coordinate document production to regulators (0.7); prepare for calls with regulators (0.4); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.7)
11/02/22	AW	5.60	Participate in call with Y. Noy, E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.8); confer with client and FTI regarding data collection (0.5); draft emails regarding data collection (0.2); revise work product related to regulator call (0.5); attend same (1.0); analyze documents and prepare review strategy (0.7); advise client regarding data preservation (0.2); draft work product related to regulator requests (1.7)
11/02/22	NRH	7.90	Prepare for and attend interview preparation session (1.9); revise work product related to interview preparation session and correspond with J. McNeily and H. Waller regarding same (1.3); confer with J. McNeily regarding interview preparation (0.2); correspond with vendor regarding documents set for production (0.2); correspond with A. Walker regarding upcoming document production (0.4); review and analyze documents in upcoming production and prepare work product pertaining to same (3.9)
11/02/22	KCL	2.70	Prepare work product related to regulator requests (2.4); confer with team regarding same (0.3)
11/02/22	RJM	1.60	Review and analyze state regulator letter (0.8); telephone conference with C. Belmonte regarding regulatory requests (0.3); review documents for privilege (0.5)
11/02/22	LRR	4.00	Conduct review of materials and draft corresponding work product (3.7); correspond with internal LW team regarding upcoming productions (0.3)
11/02/22	LRZ	6.00	Participate in call with Y. Noy, E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.8); correspond with H. Waller and L. Reid regarding subpoena

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			response (0.5); correspond with client regarding production review (0.5); coordinate with R. Malo and M. Levy regarding document review (0.5); review and analyze production documents (1.1); correspond with vendor regarding document review matters (1.1); analyze review strategy and correspond with A. Walker regarding same (1.5)
11/02/22	MNL	2.60	Review correspondence regarding production (0.3); review and analyze documents related to investigation (2.3)
11/02/22	KKB	5.80	Prepare documents and circulate to LW team and vendor (0.9); update work product related to document production per L. Reid's request (1.4); analyze bankruptcy docket to locate motion filings per C. Belmonte's request (0.3); perform database searches per L. Jain's request (0.7); update work product related to document production (1.5); prepare documents for attorney review (1.0)
11/02/22	LEF	1.20	Review and analyze documents per request of L.S. Jain (0.7); track status of case filings for attorney review per request of C. Belmonte (0.5)
11/03/22	BAN	2.00	Review and analyze document productions (0.8); confer with LW team regarding collection of materials and review of same (0.5); confer with LW team regarding strategy (0.7)
11/03/22	JJS	0.40	Review and analyze productions to regulators
11/03/22	HAW	6.50	Review draft regulatory response (0.5); telephone conference with J. McNeily, K. Lee, and R. Malo regarding privilege review of client documents and document collection (0.5); call with A. Lullo regarding regulatory document review (0.3); communications with LW team regarding regulatory responses and strategy relating to same (1.2); call with C. Koenig regarding employee matter (0.2); participate in examiner interview (2.0); communications with LW team regarding same (0.2); call with individual counsel, D. Latona, and G. Brier regarding examiner interviews (0.5); emails with G. Brier, D. Latona, and J. McNeily regarding same (0.2); review and edit draft restructuring pleading for regulatory questions (0.9)
11/03/22	CLB	5.40	Participate in call with Y. Noy, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.3); call with regulator regarding regulatory request (0.1); prepare documents for production (0.9); review and analyze documents for production (1.0); correspondence with LW team and client regarding document productions (0.9); prepare for telephone conference with client and LW team (0.3); correspondence with LW team regarding same (0.1); revise

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			letters to regulators (0.9); correspondence with LW team and client regarding same (0.8); correspondence with LW team regarding preparation for telephone conference with regulator (0.1)
11/03/22	JMM	8.40	Teleconference with Y. Noy, S. Kleiderman, FTI, and A. Walker regarding custodial collections (0.6); confer with custodians regarding collections (0.4); participate in call with Y. Noy, G. Dodd, D. Garcia Rios, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); telephone conference with H. Waller, K. Lee, and R. Malo regarding privilege review of client documents and document collection (0.5); attend examiner witness interview and confer with team regarding same (0.9); confer with counsel for individuals and FTI regarding custodial collections (0.5); work on witness preparation for examiner interview (1.6); participate in witness preparation meeting (2.0); revise and analyze draft production sets and letters (1.3); confer with regulator regarding request (0.3)
11/03/22	MPV	3.10	Participate in call with Y. Noy, G. Dodd, D. Garcia Rios, J. McNeily, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (1.0); review and prepare materials for production in response to regulatory requests (1.0); prepare for call with regulator (0.8)
11/03/22	AW	6.00	Teleconference with Y. Noy, S. Kleiderman, FTI, and J. McNeily regarding custodial collections (0.6); analyze documents in production sets and provide feedback regarding privilege analysis (1.9); analyze matters related to document review and production (1.0); prepare work product regarding privilege analysis (1.5); analyze federal regulator requests and prepare review and production plan regarding same (1.0)
11/03/22	NRH	7.30	Review and revise work product pertaining to discussion with regulator (1.1); conduct fact research and review documents pertaining to regulator request (1.9); correspond with A. Walker regarding upcoming document production (0.3); correspond with L. Reid regarding upcoming document production (0.2); attend interview preparation session (2.0); analyze materials from interview preparation and correspond with J. McNeily regarding same (0.6); review and analyze documents set for production and redact privileged material from same (1.2)
11/03/22	KCL	4.60	Telephone conference with H. Waller, J. McNeily, and R.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Malo regarding privilege review of client documents and document collection (0.5); prepare email to client regarding case strategy and review documents in connection with same (1.6); review and summarize material in connection with regulator requests (2.5)
11/03/22	RJM	0.80	Telephone conference with H. Waller, J. McNeily, and K. Lee regarding privilege review of client documents and document collection (0.5); communications with LW team related to document production (0.3)
11/03/22	LRR	0.60	Revise letters regarding regulatory production (0.5); email correspondence with LW team regarding same (0.1)
11/03/22	LRZ	8.60	Participate in call with Y. Noy, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.3); review and revise proposed regulatory responses (2.0); review document production and correspond with C. Belmonte regarding same (2.2); correspond with vendor regarding production quality control and processes (1.0); coordinate document production processing (1.0) correspond with vendor regarding document requests (0.8); compile documents and responses for regulator requests (1.3)
11/03/22	MNL	0.20	Review correspondence with LW team regarding investigation
11/03/22	KKB	1.20	Prepare regulator and common interest counsel communications for attorney review (0.8); review client files and circulate to LW team and FTI (0.4)
11/03/22	LEF	0.50	Review various dockets for pleadings (0.3); coordinate with Litigation Services regarding same (0.2)
11/04/22	ASL	1.10	Review and comment on draft brief on regulatory points
11/04/22	BAN	1.30	Attend call with R. Deutsch, H. Waller, J. McNeily, and J. Sikora regarding status and strategy (0.6); review and analyze regulator response (0.4); communications with LW team regarding same (0.3)
11/04/22	JJS	2.30	Participate in communications with R. Deutsch and follow up regarding same (0.8); review draft brief regarding motion regarding custody (0.6); work on strategy in US investigations (0.9)
11/04/22	BBV	1.00	Review K&E brief per H. Waller comments and respond to same with proposed edits
11/04/22	HAW	5.30	Call with Special Committee regarding regulatory and other

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			strategy matters (0.8); common interest teleconference with individual counsel and M. Valenti, regarding regulatory inquiries (0.5); review research relating to potential legal claims (0.2); call with C. Koeing and S. Golden regarding FTI retention (0.2); call with G. Briar regarding examiner and regulatory matters (0.2); review and edit draft Phase I brief (0.5); review and edit work product relating to regulatory responses (2.3); teleconference with J. Sikora, B. Naftalis, J. McNeily, and R. Deutsch regarding status and strategy matters (0.6)
11/04/22	CLB	5.00	Prepare documents for production (0.6); review and analyze documents for production (1.9); correspondence with LW team, client, and regulator regarding document productions (0.9); prepare for telephone conference with client and LW team (0.3); correspondence with LW team regarding same (0.1); revise letters to regulators (0.8); correspondence with LW team and client regarding same (0.4)
11/04/22	JMM	8.30	Teleconference with J. Sikora, B. Naftalis, H. Waller, and R. Deutsch regarding status and strategy matters (0.6); review and analyze custodial collections (0.9); attention to witness preparation (1.0); prepare for and participate in examiner interview (2.5); confer with custodians and FTI regarding custodial collections (1.9); draft production sets and letters regarding same (1.4)
11/04/22	MPV	4.00	Prepare for client call (0.3); participate in call with Y. Noy, E. Knierim, G. Smith, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.8); update work product for matter (0.8); common interest teleconference with individuals' counsel and H. Waller, regarding regulatory inquiries (0.5); review and prepare materials for production in response to regulatory requests (0.7); coordinate production of data with individuals' counsel (0.9)
11/04/22	AW	0.90	Analyze fact research related to regulatory request and draft work product regarding same
11/04/22	NRH	3.80	Attend examiner interview (2.1); revise work product related to same (0.9); conference with L. Zenzerovich regarding response to regulator (0.2); review and analyze documents pertaining to response to regulator (0.6)
11/04/22	LRR	0.30	Review letters to regulators regarding document production (0.2); correspondence with LW team regarding same (0.1)
11/04/22	LRZ	5.80	Call with N. Hazen regarding response to regulator (0.2); review and analyze production documents and correspond with client regarding same (3.6); coordinate with vendor

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			regarding production specifications and processing (1.0); coordinate with N. Hazen regarding document review (0.5); correspond with C. Stansall regarding document imaging and redactions (0.5)
11/04/22	MNL	0.20	Review correspondence regarding document production
11/04/22	KKB	2.40	Revise work product related to document productions (1.3); prepare summary of document productions and forward same to client (0.4); review and organize production documents per A. Walker's request (0.7)
11/04/22	LEF	0.70	Prepare index of materials provided to counsel
11/05/22	AW	1.10	Prepare for communications with regulator and draft email to client regarding same (0.8); analyze document collection strategy (0.3)
11/06/22	CLB	0.50	Review and analyze document for production (0.1); correspondence with LW team regarding document production and document production letter (0.2); prepare for telephone conference with client and LW team (0.2)
11/06/22	AW	0.50	Revise response to regulator
11/06/22	LRZ	4.40	Prepare documents for production (1.3); prepare for client call (0.4); correspond with client regarding document production (0.5); review documents and proposed responses for document production (2.2)
11/07/22	BAN	1.10	Telephone conference with regulator (0.5); follow up regarding same (0.2); communications with H. Waller regarding strategy (0.4)
11/07/22	JJS	1.20	Prepare for and participate in communications with client team regarding status and strategy (0.8); call with H. Waller regarding strategy (0.4)
11/07/22	HAW	0.90	Call and confer with J. Sikora regarding strategy (0.6); communications with LW team regarding regulatory responses (0.3)
11/07/22	CLB	1.00	Prepare for call with client and LW team (0.6); correspondence with LW team regarding same (0.1); correspondence with LW team regarding bankruptcy docket (0.1); review and analyze bankruptcy docket (0.1); correspondence with LW team regarding work product related to regulatory notices (0.1)
11/07/22	JMM	8.30	Confer with vendor and custodians regarding document collection (1.2); attention to witness examination preparation and confer with team regarding same (1.3); draft privilege

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			guidance and review related research (1.5); review and analyze witness preparation materials (1.6); confer with counsel for individuals (1.5); review production documents and related work product (1.2)
11/07/22	MPV	6.50	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, E. Knierim, J. McNeily, and L. Zenzerovich regarding regulatory response strategy (0.5); review and analyze correspondence per regulatory request (2.8); coordinate response to various regulatory requests (1.5); prepare for upcoming calls with regulators (0.8); prepare for call with client (0.4); review new subpoena received from regulator (0.5)
11/07/22	AW	1.40	Analyze client documents and responses to regulator requests and draft email to client regarding same (1.0); analyze documents for privilege (0.4)
11/07/22	NRH	2.40	Correspond with M. Valenti regarding upcoming productions to regulators (0.2); correspond with A. Walker and Y. Noy regarding privilege guidance in connection with upcoming production (0.3); correspond with L. Zenzerovich regarding document production status (0.3); review and analyze documents set for production to regulators and correspond with L. Reid and L. Zenzerovich regarding same (0.9); correspond with FTI team regarding production processing (0.2); review and analyze work product and correspondence pertaining to upcoming regulator presentations and correspond with J. McNeily regarding same (0.2); review and analyze documents from client in connection with upcoming production (0.3)
11/07/22	KCL	2.90	Prepare for and join call with client regarding certain issues pertaining to privilege (1.0); review and analyze public statements made by company (1.1); prepare for upcoming call with regulator (0.8)
11/07/22	RJM	0.60	Edit letter to regulator
11/07/22	LRR	3.90	Review production documents for privilege concerns (2.2); finalize production letters and transmit production to regulators (1.7)
11/07/22	LRZ	6.40	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, E. Knierim, J. McNeily and M. Valenti regarding regulatory response strategy (0.5); participate in call with vendor and C. Stansall regarding document collection and production (0.6); finalize and deliver document production (0.5); review and analyze client materials and draft email to client regarding same (3.0); prepare work product related to document production (0.9); confer with R. Malo regarding

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			letter to regulator (0.4); correspond with vendor and C. Stansall regarding document review and production (0.5)
11/07/22	MNL	0.10	Review correspondence regarding production
11/07/22	KKB	3.60	Prepare production materials for attorney review (1.6); revise work product related to document production (0.3); analyze bankruptcy docket to locate pleadings per C. Belmonte's request (0.3); send regulator production sets to client (0.4); prepare service copies of regulator correspondence (0.2); revise materials received from client (0.8)
11/08/22	BAN	0.90	Confer with LW team regarding document production matters
11/08/22	JJS	0.30	Prepare response to examiner requests
11/08/22	BBV	0.50	Review work product related to response to regulator and respond to team regarding same
11/08/22	HAW	5.30	Review work product relating to document production (0.8); communications with LW team regarding production matters (0.3); call with counsel for individual (0.5); call with R. Kwastinet and D. Latona regarding regulatory and restructuring matters (0.2); prepare for and participate in meeting with employee regarding examiner interview (3.5)
11/08/22	CLB	8.60	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, E. Knierim, J. McNeily, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.4); correspondence with LW team regarding same (0.1); prepare documents for production (1.6); review and analyze documents for production (1.3); correspondence with LW team regarding document productions (0.9); draft letter to regulator (0.6); draft work product related to regulatory notices (0.8); correspondence with LW team regarding regulatory notice (0.3); draft work product related to document productions (0.6); review and analyze regulatory requests (0.3); correspondence with LW team and client regarding regulatory requests (0.2); correspondence with LW team and Akin regarding bankruptcy docket (0.4); review and analyze bankruptcy docket (0.2); revise work product related to call with regulator (0.2); correspondence with LW team regarding same (0.2)
11/08/22	JMM	5.30	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, A. Walker and L. Zenzerovich regarding status updates and strategy for document production (1.3); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G.

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			Smith, E. Knierim, A. Walker, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); confer with counsel for individual and H. Waller (0.5); review and analyze witness preparation materials (2.0); attention to document review and related work product (1.0)
11/08/22	MPV	5.20	Participate in call with Y. Noy, C. Roberts, G. Smith, E. Knierim, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, and C. Belmonte regarding regulatory response strategy (0.6); prepare for call with client (0.3); confer with common interest counsel (0.5); prepare for call with regulator (1.2); review and prepare materials for production in response to regulatory requests (0.8); review documents in response to regulatory request regarding communications with customers (1.8)
11/08/22	AW	2.60	Analyze regulator requests (0.4); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, E. Knierim, J. McNeily, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, J. McNeily and L. Zenzerovich regarding status updates and strategy for document production (1.3); analyze production documents (0.4)
11/08/22	NRH	9.80	Confer with Y. Noy, C. Roberts, G. Smith, A. Walker, L. Zenzerovich, and J. McNeily regarding upcoming production and response to regulator (1.3); coordinate processing of upcoming production to regulators (0.3); review and analyze documents set for production to regulator (1.2); correspond with L. Reid, M. Levy, and G. Gissendanner regarding work product pertaining to upcoming production (0.2); revise letter to regulator pertaining to upcoming production and responses (0.7); correspond with Y. Noy regarding letter to regulator (0.2); correspond with M. Valenti regarding productions to regulators (0.1); correspond with R. Malo regarding review of documents received from client (0.2); review and analyze documents and work product in connection with witness preparation (5.1); correspond with K. Lee and J. McNeily regarding same (0.5)
11/08/22	KCL	4.90	Review and analyze material in connection with upcoming examiner interviews (4.4); review and revise work product related to upcoming calls with company employees (0.5)
11/08/22	RJM	1.00	Revise and edit letter to regulator
11/08/22	NR	1.70	Confer with M. Valenti regarding information related to privileged documents (0.2); review privileged documents (1.2); address comments from H. Waller regarding upcoming

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			document production (0.3)
11/08/22	LRR	2.40	Transmit production of materials to regulators (0.6); conduct privilege review for materials for production (1.0); review and analyze materials for production to regulators (0.8)
11/08/22	LRZ	6.20	Prepare for client calls (1.0); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, E. Knierim, J. McNeily, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.5); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, J. McNeily, A. Walker and N. Hazen regarding status updates and strategy for production (1.3); correspond with regulator regarding document production (0.4); review edits to responses from H. Waller and deliver draft to client (0.4); review correspondence from regulator and discuss strategy with LW team (0.5); review documents and prepare document production (2.1)
11/08/22	GG	0.60	Confer with L. Reid regarding regulator production (0.1); review documents for production (0.5)
11/08/22	MNL	1.90	Review correspondence from LW team regarding production (0.4); review documents related to production (1.5)
11/08/22	KKB	8.70	Send regulator document production sets to client (0.4); analyze production documents and material and prepare work product regarding same per K. Lee's request (1.4); prepare documents for review and circulate to LW team (0.9); revise work product related to document productions (1.6); prepare work product related to produced documents per C. Belmonte's request (1.8); prepare witness interview preparation materials per N. Hazen's request (1.4); prepare regulator correspondence for attorney review (1.2)
11/08/22	LEF	1.50	Prepare materials for upcoming witness interview
11/09/22	JJS	3.30	Participate in communications with C. Ferraro regarding regulatory matters (0.5); participate in communications with regulator and follow up regarding same (1.1); prepare for upcoming examiner interviews (0.7); prepare for and participate in communications with examiner team (0.5); review draft order in state regulatory investigation (0.2); call with H. Waller regarding strategy (0.3)
11/09/22	HAW	4.50	Call with J. Sikora regarding strategy matters (0.3); call with K&E regarding examiner and follow up with LW team relating to same (1.0); call with C. Ferraro regarding regulatory updates (0.5); call with J. Brown regarding litigation matters (0.1); communications with LW team regarding regulatory responses (0.9); review and edit draft

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			restructuring filings and communication with K&E team regarding same (1.7)
11/09/22	CLB	9.40	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Dodd, E. Knierim, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); participate in call with regulator regarding regulatory requests (0.1); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); prepare documents for production (1.9); review and analyze documents for production (1.9); correspondence with LW team regarding document productions (0.9); draft letter to regulator (0.4); draft work product related to regulatory notices (0.8); draft work product related to document productions (0.7); correspondence with LW team regarding calls with regulators (0.4); draft submission related to regulatory notice (0.7); correspondence with LW team and regulator regarding submission related to regulatory notice (0.3); correspondence with LW team regarding filing on bankruptcy docket (0.1); review and analyze filing on bankruptcy docket (0.1)
11/09/22	JMM	4.10	Prepare for and participate in call with regulators (1.6); prepare for and attend witness interviews (2.5)
11/09/22	MPV	6.40	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Dodd, E. Knierim, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); prepare for call with regulator (1.0); call with regulator to discuss response to requests for documents and information (0.5); prepare for call with regulator (1.5); analyze data in response to regulatory request (0.8); confer with FTI regarding document review (0.4); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (1.5)
11/09/22	AW	3.40	Analyze and revise work product related to response to regulator and draft client email regarding same (1.7); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Dodd, E. Knierim, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); analyze follow-up regulator requests and draft strategy for responding to same (1.0)
11/09/22	NRH	7.60	Confer with L. Zenzerovich and A. Walker regarding upcoming production to regulator (0.6); confer with L. Zenzerovich regarding document productions (0.2); conduct fact research related to production to regulator and correspond with A. Walker regarding same (2.3); provide guidance for review of documents set for production to

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			regulator (0.5); correspond with L. Reid regarding letter to regulator (0.2); review and analyze documents set for production to regulator and draft work product regarding same (3.8)
11/09/22	KCL	2.00	Prepare for and attend calls with company employees regarding document collection (1.0); correspond with counsel for witnesses regarding preparation for upcoming witness interviews (0.6); confer with H. Waller regarding issues pertaining to attorney client privilege and analyze same (0.4)
11/09/22	RJM	4.70	Prepare draft of letter to regulator (0.9); review documents for confidential information before producing (2.0); review documents for production to state regulator (1.0); revise letter to regulator based on comments from L. Zenzerovich (0.8)
11/09/22	NR	1.80	Address comments from H. Waller regarding upcoming production set
11/09/22	LRR	1.30	Draft and revise letters for productions to regulators (1.2); review documents for privilege (0.1)
11/09/22	LRZ	8.10	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Dodd, E. Knierim, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.7); participate in call with A. Walker and N. Hazen regarding status updates and strategy for document production (0.6); correspond with vendor regarding document production (1.0); prepare work product related to call with regulator (3.0); review letter to regulator and correspond with R. Malo regarding revisions (0.5); review responses to regulators and propose revisions (2.3)
11/09/22	KKB	3.90	Prepare regulator correspondence and bankruptcy materials for attorney review (0.4); review client materials and circulate to team (0.7); prepare work product related to document production (1.2); send production materials to L. Reid (0.2); revise work product related to document production (1.4)
11/10/22	BAN	0.50	Analyze regulator inquiries
11/10/22	JJS	2.30	Draft and revise brief regarding Earn-related coins in estate and communications with K&E team regarding same (1.3); work on response to regulator (0.4); calls with H. Waller regarding regulatory strategy matters (0.6)
11/10/22	BBV	0.50	Review and edit stablecoin brief and correspond with J. Sikora and H. Waller regarding same

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11/10/22	HAW	8.20	Call and emails with K&E regarding earn motion (1.2); call with K&E regarding examiner matters (0.3); prepare for and participate in meeting with employee and K&E for examiner witness interview (2.0); review and edit stablecoin motion and related filings (1.0); calls with J. Sikora regarding regulatory strategy matters (0.6); prepare for and participate in call with regulator (0.8); call with M. Hall regarding employee matters and follow up relating to same (0.5); attention to work product relating to examiner interview and regulatory matters (1.0); communications with LW team regarding responses to regulators (0.8)
11/10/22	CLB	6.80	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, E. Knierim, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.8); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); prepare documents for production (1.7); review and analyze documents for production (0.9); correspondence with LW team, client, and regulator regarding document productions (0.8); draft letter to regulator (0.3); draft work product related to regulatory notices (0.4); draft work product related to document productions (0.3); correspondence with LW team and regulator regarding call with regulator (0.3); prepare for call with regulator (0.2); revise submission related to regulatory notice (0.4); correspondence with LW team, client, and regulator regarding submission related to regulatory notice (0.3)
11/10/22	JMM	8.20	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, E. Knierim, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.8); confer with vendor and custodians regarding document collection (0.5); attend witness interviews and preparation for same (3.5); review work product regarding fact research and confer with team regarding same (2.1); attention to document review and related work product (1.3)
11/10/22	MPV	2.10	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, E. Knierim, J. McNeily, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.8); review and prepare materials for production in response to regulatory requests (1.3)
11/10/22	AW	4.20	Analyze document review matters and prepare proposed collection strategy (1.6); draft work product related to call with regulator (1.2); revise regulator responses and discuss same with L. Zenzerovich and N. Hazen (1.4)
11/10/22	NRH	6.60	Correspond with L. Zenzerovich regarding upcoming document production to regulator (0.4); review and analyze

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			documents received from client for production to regulator and correspond with L. Zenzerovich and A. Walker regarding same (3.4); confer with L. Zenzerovich regarding response to regulator (0.7); correspond with FTI team and LW Practice Support team regarding document population for upcoming production to regulator (0.3); revise witness interview preparation materials and correspond with J. McNeily and K. Lee regarding same (0.9); revise work product related to regulator request in preparation for discussion with regulator (0.9)
11/10/22	KCL	6.70	Prepare for and attend calls with company employees regarding document collection (3.0); review and revise materials prepared in connection with upcoming examiner interview (2.9); review set of documents for privilege (0.8)
11/10/22	RJM	1.80	Review subpoena and analyze document review matters related to same (1.0); review edits from L. Zenzerovich to letter to regulator (0.8)
11/10/22	NR	0.70	Address privilege related issues in upcoming production (0.2); respond to queries from contract review team regarding document review matters (0.5)
11/10/22	VR	0.70	Research related to stablecoin motion (0.5); draft edits to motion based on same (0.2)
11/10/22	LRR	1.00	Review client document retention policies (0.5); review and analyze documents for privilege (0.5)
11/10/22	LRZ	9.40	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, E. Knierim, J. McNeily, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.8); correspond with LW team regarding redactions (0.3); draft and revise responses to regulator (3.1); correspond with A. Walker and N. Hazen regarding production status (1.0); correspond with A. Walker regarding work product related to regulator request (0.5); review and revise letters to regulators (1.7); correspond with N. Hazen and R. Malo regarding same (0.4); review documents for document production (1.6)
11/10/22	KKB	3.90	Review and analyze production documents and circulate to team (0.5); analyze materials and prepare work product related to same per K. Lee's request (1.1); revise work product related to client documents (0.5); revise work product related to common interest communications (0.6); prepare witness preparation materials per K. Lee's request (1.2)
11/10/22	LEF	1.70	Review database for production versions of materials per request of H. Waller (0.7); update work product related to

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			same (1.0)
11/11/22	BAN	0.60	Attend update call with R. Deutsch (0.5); emails with J. Sikora and H. Waller regarding same (0.1)
11/11/22	JJS	2.30	Prepare for and participate in communications with R. Deutsch regarding strategy matters (0.7); communications with Special Committee regarding regulatory matters and follow up regarding same (0.9); communications with T. Ramos regarding employment matters and follow up regarding same (0.7)
11/11/22	HAW	7.40	Draft work product relating to examiner interview (1.8); communications with client and K&E team regarding same (0.7); call with G. Brier regarding examiner matters and follow up relating to same (0.7); call with R. Deutsch, B. Naftalis, and J. Sikora regarding strategy matters (0.5); emails with LW team and client regarding regulatory responses and production (0.8); call with A. Carr, D. Barse, and J. Sikora regarding regulatory and employment matters and follow up relating to same (0.5); multiple calls with T. Ramos and J. Sikora regarding employment matters (0.6); review and edit draft response to regulator (1.5); call with individual counsel regarding examiner interview (0.3)
11/11/22	CLB	8.50	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane, and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); participate in call with G. Smith, D. Garcia Rios, E. Knierim, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (1.0); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); prepare documents for production (1.7); review and analyze documents for production (1.3); correspondence with LW team regarding document productions (0.8); draft letter to regulator (0.8); draft work product related to regulatory notices (0.5); draft work product related to document productions (0.5); correspondence with LW team regarding regulator presentation (0.1)
11/11/22	JMM	7.50	Confer with A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); attend witness interviews and preparation for same (2.4); review and analyze witness preparation materials and confer with team regarding same (2.2); attention to document review and related work product (1.5)

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11/11/22	MPV	5.90	Participate in call with G. Smith, D. Garcia Rios, E. Knierim, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (1.0); review documents in response to regulatory request (1.5); confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates on productions to regulators and upcoming presentation (1.4); strategize with N. Ramakrishnan regarding regulatory responses (0.3); confer with individual counsel regarding request for materials and coordinate collection of same (0.6); analyze client documents related to regulatory request (0.6); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.5)
11/11/22	AW	8.00	Confer with J. McNeily, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); participate in call with G. Smith, D. Garcia Rios, E. Knierim, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (1.0); analyze materials in preparation for client call (0.2); analyze interview outline and documents and conduct interview of witness (2.5); review, analyze, and revise work product related to regulator request (1.8); draft responses to regulator and related document collection strategy (1.1)
11/11/22	NRH	5.00	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); confer with A. Walker and L. Zenzerovich regarding upcoming production to regulator (0.5); review and revise work product related to regulator request for discussions with regulator (0.4); review and analyze documents set for production to regulator (2.3); conference with N. Ramakrishnan regarding witness interview preparation (0.2); correspond with FTI team regarding production matters (0.2)
11/11/22	KCL	5.60	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); prepare for and join calls with witnesses (2.0); confer with A. Walker regarding case strategy (0.3); correspond with counsel for individuals

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			regarding documents (0.2); correspond with R. Malo and L. Reid regarding privilege review (0.3); finalize material in connection with witness preparation (1.4)
11/11/22	RJM	3.80	Continue to review documents for production (0.4); review and edit work product related to regulator request (1.5); analyze document review matters (0.5); confer with J. McNeily, A. Walker, L. Zenzerovich, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4)
11/11/22	NR	4.00	Review and analyze documents for privilege (0.3); address comments from H. Waller regarding upcoming production (0.4); confer with M. Valenti regarding responses to regulator (0.2); confer with N. Hazen and L. Zenzerovich regarding witness preparation for upcoming interviews (0.4); confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, and L. Reid regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.2); review documents for witness interview preparation (1.5)
11/11/22	LRR	5.60	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); review documents for privilege (2.2); confer with L. Zenzerovich regarding witness preparation (0.3); review materials for witness preparation (1.7)
11/11/22	LRZ	7.80	Revise letter to regulator (1.1); participate in call with G. Smith, D. Garcia Rios, E. Knierim, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (1.0); confer with J. McNeily, A. Walker, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid, L. Fane and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); correspond with M. Valenti regarding production strategy and preparation (0.4); correspond with vendor regarding document production (0.8); correspond with client regarding outstanding questions related to production (1.1); finalize letter to regulator and share with H. Waller (2.0)
11/11/22	MNL	0.20	Review correspondence regarding production strategy and witness preparation
11/11/22	KKB	6.10	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo,

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			C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid and L. Fane regarding witness interviews, status updates regarding productions to regulators and upcoming presentation (1.4); review and analyze document production materials and circulate to LW team (0.6); analyze production sets and update related work product per C. Belmonte's request (2.8); prepare witness materials for K. Lee (1.3)
11/11/22	LEF	1.40	Confer with J. McNeily, A. Walker, L. Zenzerovich, R. Malo, C. Belmonte, M. Valenti, N. Hazen, K. Lee, N. Ramakrishnan, L. Reid and K. Barr regarding witness interviews, status updates regarding productions to regulators and upcoming presentation
11/12/22	JJS	0.60	Prepare for upcoming examiner interviews (0.4); communications with K&E team regarding same (0.2)
11/12/22	HAW	1.10	Call with individual counsel regarding witness preparation and interviews (0.5); communications with K&E regarding regulatory and restructuring matters (0.3); communications with LW team regarding responses to regulators (0.3)
11/12/22	CLB	1.70	Draft work product related to document productions (0.5); draft work product related to regulator presentation (0.4); draft submissions related to regulatory notices (0.8)
11/12/22	JMM	2.30	Prepare for examiner interviews (1.3); work on document review and related work product (1.0)
11/12/22	MPV	0.70	Review and provide analysis of documents being produced to bankruptcy examiner
11/12/22	AW	4.70	Analyze data for responses to regulators (0.8); draft email to client regarding production to regulator (0.4); prepare regulatory responses and draft work product regarding same (3.0); draft emails to client regarding outstanding regulatory requests (0.5)
11/12/22	NRH	0.70	Review and analyze documents in connection with upcoming production to regulator
11/12/22	KCL	0.70	Prepare materials in connection with upcoming presentation to regulator
11/12/22	LRR	2.20	Continue to review documents for witness preparation
11/12/22	LRZ	3.50	Revise letter to regulator (2.0); draft and revise work product related to communications with regulator (1.5)
11/13/22	JJS	4.80	Work on witness preparation for upcoming interview (2.7); prepare for and participate in communications with K&E

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			and client teams regarding examiner and regulatory strategy (0.9); participate in communications with Jenner team regarding examiner scope and follow up regarding same (0.8); call with H. Waller regarding examiner interview and strategy for regulatory matters (0.4)
11/13/22	HAW	9.30	Review and edit draft regulatory response and work product relating to same (1.6); meet with employee, J. Sikora, G. Brier, and D. Latona in preparation for examiner interview (1.5); participate in examiner interview and follow up relating to same (1.1); call with J. Sikora regarding same and strategy for regulatory matters (0.4); call with C. Ferraro, R. Cohen Pavon, K&E, and J. Sikora regarding examiner and regulatory strategy (0.8); call with G. Brier regarding document production matters (0.2); call with examiner regarding scope order (0.5); call with R. Kwastinet regarding same (0.3); correspond with J. Sikora regarding strategy matters (0.4); review work product and materials relating to witness interview (1.5); review documents relating to go forward business (0.2); review documents for production (0.8)
11/13/22	CLB	4.90	Draft work product related to document productions (0.7); draft work product related to regulator presentation (2.6); correspondence with LW team regarding work product related to regulator presentation (0.4); draft submissions related to regulatory notices (0.9); prepare for call with client and LW team (0.3)
11/13/22	JMM	2.10	Draft work product related to conversations with regulators (1.5); participate in interview preparation with Celsius employees and confer with counsel at K&E regarding same (0.6)
11/13/22	AW	4.30	Revise work product related to communications with regulator and review documents in support of the same (2.2); revise responses to regulator and analyze documents regarding same (2.1)
11/13/22	NRH	4.50	Review and analyze documents set for upcoming production to regulator (3.2); revise letter to regulator (0.6); review and analyze documents and internal work product in connection with witness preparation (0.7)
11/13/22	KCL	4.60	Review, analyze, and prepare material in connection with upcoming presentation to regulator
11/13/22	RJM	5.90	Prepare work product related to response to regulator (1.0); draft witness interview outline and related materials (4.9)
11/13/22	LRR	2.10	Continue to review documents for witness preparation (1.1);

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			prepare work product related to same (1.0)
11/13/22	LRZ	5.70	Correspond with vendor regarding production population (1.0); correspond with client regarding production materials (0.7); revise letter to regulator and circulate to client and LW team (2.0) coordinate with N. Hazen regarding production (0.4); review documents for production (1.6)
11/13/22	GG	0.50	Communicate with N. Ramakrishnan regarding witness preparation interviews
11/13/22	MNL	0.30	Review correspondence regarding investigation
11/14/22	ASL	1.50	Conference call with client, K&E, Centerview, A&M, and LW teams regarding go forward business plan and regulatory matters
11/14/22	BAN	1.40	Review and analyze letter and production to regulator (0.3); analyze document production matters (0.4); follow up regarding supplemental requests from regulator (0.3); emails with LW team regarding same (0.4)
11/14/22	JJS	4.50	Participate in communications with K&E and client team regarding go forward business plan (1.7); prepare witness for upcoming interview (0.9); participate in communications with regulator (1.0); prepare responses to regulator discovery requests (0.9)
11/14/22	YDV	1.70	Call with client, K&E, Centerview, A&M, and LW teams regarding regulatory analysis of go forward business plan
11/14/22	BBV	1.80	Prepare for and participate in conference call with client, K&E, Centerview, A&M, and LW teams regarding go forward business plan
11/14/22	HAW	8.90	Call with client, K&E, Centerview, A&M, and LW teams regarding regulatory analysis of go forward business plan (1.7); review and edit draft regulatory response (1.1); correspond with J. Sikora regarding strategy (0.2); call with J. McNeily regarding strategy for regulatory and examiner interviews (0.6); call with individual counsel regarding interview (0.2); prepare for witness interviews (2.4); participate in witness preparation meeting (2.2); call with D. Latona, G. Brier, J. Sikora, and K. Lee regarding strategy (0.2); coordination with G. Brier and M. Valenti regarding examiner production (0.3)
11/14/22	SPW	1.50	Call with client, LW, and K&E regarding go forward business plan
11/14/22	CLB	10.90	Participate in call with Y. Noy, C. Roberts, E. Knierim, G.

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			Dodd, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); prepare for call with client and LW team (0.4); correspondence with LW team regarding same (0.1); correspondence with LW team and regulator regarding call with regulator (0.6); draft submissions related to regulatory notices (1.9); conduct research regarding submissions related to regulatory notices (0.5); correspondence with LW team and regulator regarding submissions related to regulatory notices (0.7); correspondence with LW team regarding regulator presentation (0.7); review and analyze documents regarding regulator presentation (1.7); draft materials in preparation for regulator presentation (1.3); correspondence with LW team, client, and regulator regarding bankruptcy docket (0.7); review and analyze bankruptcy docket (0.3); draft work product regarding regulatory notices (0.5); draft work product regarding regulatory requests (0.4); review and analyze regulatory notices (0.4)
11/14/22	JMM	7.50	Prepare for and participate in discussions with employees regarding information requested by regulators (2.4); prepare for and participate in witness examination preparatory session (3.4); confer with Celsius employee regarding fact research (0.5); review and propose edits to draft Celsius communications (0.6); confer with Celsius and K&E regarding employee status (0.6)
11/14/22	MPV	5.80	Confer with L. Zenzerovich regarding document productions (0.3); review and edit letter for regulatory productions (0.4); prepare for client call (0.4); coordinate document review and production in response to regulatory requests (1.0); address requests for information and documents from regulators (2.0); review proposed production by K&E including for privilege (1.0); participate in call with Y. Noy, C. Roberts, E. Knierim, G. Dodd, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7)
11/14/22	AW	5.90	Participate in call with Y. Noy, C. Roberts, E. Knierim, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); confer with J. Sikora and L. Zenzerovich in preparation for meeting with regulator (0.3); participate in meeting with regulator with J. Sikora and L. Zenzerovich regarding document review and production (1.0); review and revise work product related to response to regulator (3.9)
11/14/22	NRH	6.40	Correspond with K. Lee regarding witness preparation materials (0.2); correspond with FTI team regarding production to regulators (0.4); review and analyze documents set for production to regulator and finalize

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			production population (2.2); correspond with L. Zenzerovich, A. Walker, and Y. Noy regarding same (0.4); confer with M. Levy regarding witness interview preparation materials (0.3); review and analyze documents and prepare materials for witness interview preparation (2.2); prepare work product related to upcoming presentation to regulators (0.7)
11/14/22	KCL	7.80	Prepare for and join preparation session in connection with examiner interviews (2.0); coordinate production of documents (0.4); review and analyze material in connection with upcoming examiner interviews (1.6); coordinate transfer of material to individual counsel pursuant to common interest privilege (0.3); prepare work product in connection with upcoming presentation to regulator (3.5)
11/14/22	RJM	3.30	Review production materials (1.0); prepare materials for witness preparation session (0.5); attend witness preparation session in advance of examiner interview (1.8)
11/14/22	NR	5.70	Review production materials for privilege (0.8); review documents for upcoming presentation to regulators (1.9); review documents for upcoming witness interview (1.2); respond to queries from H. Waller regarding upcoming production (1.8)
11/14/22	LRR	4.80	Draft letters to regulators (1.1); finalize and transmit production to regulators (0.6); review materials for witness preparation and upcoming presentation (2.6); prepare for and attend telephone conference with J. McNeily, K&E, and Celsius (0.5)
11/14/22	LRZ	8.50	Participate in call with Y. Noy, C. Roberts, E. Knierim, G. Dodd, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.7); confer with J. Sikora and A. Walker in preparation for meeting with regulator (0.3); prepare work product for meeting with regulator (1.5); participate in meeting with regulator with J. Sikora and A. Walker regarding document review and production (1.0); review interview preparation work product and provide feedback to L. Reid (0.5); call with M. Levy regarding presentation preparation (0.5); revise letter to regulator and circulate same to LW team and client (2.5); revise materials for production (0.5); coordinate with vendor on production (1.0)
11/14/22	GG	4.40	Communicate with N. Ramakrishnan regarding witness preparation for regulator interviews (0.5); confer with L. Reid and M. Levy regarding regulator presentation (0.3); draft work product for witness preparation (2.1); review documents for production to regulator (1.5)

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11/14/22	MNL	5.40	Review correspondence regarding document production and witness preparation (1.3); prepare work product pertaining to investigations (1.7); review documents related to production (0.8); confer with L. Zenzerovich regarding presentation to regulators (0.5); confer with N. Hazen regarding witness preparation (0.2); review work product related to witness preparation (0.9)
11/14/22	KKB	7.30	Prepare witness preparation materials per M. Levy's request (0.5); prepare witness preparation materials per L. Reid's request (1.0); review and analyze documents to be produced per L. Zenzerovich's request (2.2); review client materials and circulate to LW team and vendor (2.6); send recent regulator production sets to client (0.2); analyze produced documents per K. Lee's request (0.4); assemble production data and forward same to vendor (0.4)
11/14/22	LEF	6.50	Review and analyze documents to be included in production set (6.0); correspondence with K. Barr, L. Zenzerovich, N. Hazen and A. Walker regarding same (0.5)
11/14/22	KLW	1.90	Perform legal research regarding procedural matters related to administrative hearings
11/15/22	ASL	1.00	Conference call with K&E, LW, and client team regarding regulatory issues
11/15/22	BAN	0.90	Follow up regarding document review and production (0.4); confer and correspond with Dechert (0.2); analyze work product related to regulator request (0.3)
11/15/22	JJS	1.70	Prepare for and participate in communications with K&E and client team regarding potential new business (1.3); work on response to examiner inquiry (0.4)
11/15/22	YDV	1.70	Review and respond to regulatory query
11/15/22	BBV	1.00	Telephone conference with K&E, LW, and client team regarding regulatory and go forward issues
11/15/22	HAW	5.60	Call with Y. Noy regarding regulatory matters (0.2); participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, E. Knierim, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); call with individual counsel, employee, and K&E regarding examiner interview (0.6); call with K&E team and J. McNeily regarding written deposition questions and follow up relating to same (0.9); participate in examiner interview (2.0); communications with individual counsel regarding regulatory interview (0.1); communications with LW team regarding collection and production matters (0.8);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			review client public communications (0.2); communication with regulator regarding requests for information (0.2)
11/15/22	SPW	0.70	Correspondence with LW team regarding regulatory matters (0.5); prepare for call with client (0.2)
11/15/22	CLB	7.50	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, E. Knierim, H. Waller, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.6); participate in call with M. Levy regarding regulatory requests and presentation (0.2); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); draft work product regarding regulatory notices (0.7); draft work product regarding regulatory requests (0.6); correspondence with LW team regarding bankruptcy docket (0.3); review and analyze bankruptcy docket (0.1); correspondence with LW team regarding regulator presentation (0.8); review and analyze documents regarding regulator presentation (1.6); draft materials for presentation to regulator (1.4); correspondence with LW team regarding regulatory notice (0.4); review and analyze regulatory notices and requests (0.4)
11/15/22	JMM	7.10	Participate in witness interview preparation session with Celsius, K&E and A&M (1.8); prepare work product for conversations with regulators and confer with team regarding same (2.2); work on witness examination preparation materials and related document review (1.4); review documents for production and work product regarding same (1.7)
11/15/22	MPV	5.30	Prepare for client call (0.3); participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, E. Knierim, H. Waller, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); coordinate preparation for document review in response to regulatory subpoena (1.0); confer with N. Ramakrishnan and G. Gissendanner regarding strategy for upcoming regulatory presentation and otherwise attend to presentation (1.0); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.9); analyze and address issues related to scope of document collection and confer with team regarding same (1.5)
11/15/22	AW	1.10	Prepare for client call (0.3); analyze regulator responses (0.8)
11/15/22	NRH	6.40	Correspond with L. Zenzerovich regarding upcoming production to regulator (0.2); prepare work product related to witness interview preparation (2.0); correspond with M. Levy regarding same (0.3); correspond with N.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Ramakrishnan regarding upcoming document production (0.2); review and analyze documents and prepare work product for upcoming presentation to regulator (3.7)
11/15/22	KCL	5.40	Prepare for and join preparation session in connection with examiner interviews (0.8); prepare for and join examiner interview of witness (2.0); confer with J. McNeily regarding upcoming presentation to regulator (0.4); compile and review material in connection with presentation to regulator (2.2)
11/15/22	RJM	3.60	Review and analyze documents for production (1.0); edit and circulate work product related to witness interview (0.5); communications with FTI regarding document review matters (0.5); confer with A. Walker regarding regulator requests (0.5); confer with L. Reid regarding presentation to regulator (0.5); confer with L. Zenzerovich regarding document review matters (0.6)
11/15/22	NR	6.30	Participate in witness interview preparation session with J. McNeily, Celsius, K&E, and A&M (1.8); finalize documents for production (0.5); confer with M. Valenti and G. Gissendanner regarding strategy for upcoming regulator presentation (0.5); review and analyze documents for upcoming presentation (3.5)
11/15/22	VR	1.00	Prepare for and participate in call with K&E, LW, and client team regarding regulatory matters
11/15/22	LRR	2.80	Confer with R. Malo regarding upcoming regulator presentation (0.2); confer with R. Malo and K. Lee regarding same (0.6); finalize and transmit production to federal regulator (0.4); finalize materials for witness preparation (1.6)
11/15/22	LRZ	5.50	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, E. Knierim, H. Waller, M. Valenti and C. Belmonte regarding regulatory response strategy (0.6); finalize and deliver production to regulator (0.8); review and analyze prior productions and summarize for C. Belmonte (0.5); coordinate with K. Barr and L. Fane on revising production work product (0.4); research and analyze materials in prior production for J. McNeily (0.4); review documents and provide feedback to L. Reid regarding interview preparation work product (1.0); correspond with N. Hazen and A. Walker regarding production preparation and letter to regulator (1.8)
11/15/22	GG	1.70	Review communications and confer with N. Ramakrishnan and M. Valenti regarding regulator presentation (0.3); review and analyze documents for regulator production

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			(0.7); confer with M. Valenti and N. Ramakrishnan regarding strategy for upcoming regulator presentation (0.5); review materials in preparation for regulator presentation (0.2)
11/15/22	MNL	4.00	Review and analyze documents for production (0.3); review correspondence regarding witness preparation and presentation to regulator (0.7); develop work product regarding witness preparation (2.8); participate in call with C. Belmonte regarding regulatory requests and presentation (0.2)
11/15/22	KKB	5.20	Analyze bankruptcy docket to locate materials per C. Belmonte's request (0.8); communications with C. Belmonte and litigation services team regarding deadline for filing objections (0.4); review and analyze document productions per J. McNeily's request (0.4); assemble productions and response transmittal letters and forward same to vendor in preparation for production to other regulators (1.6); prepare regulator and common interest communications for attorney review (0.7); revise work product related to document productions per L. Zenzerovich's request (1.3)
11/15/22	LEF	3.00	Assemble witness preparation materials for attorney review per request of M. Levy (1.5); finalize letter to regulator per request of L. Zenzerovich (0.5); coordinate with K. Barr regarding revisions to work product related to document productions (1.0)
11/16/22	BAN	1.00	Review and analyze correspondence from regulator (0.3); prepare for and attend call with regulator (0.5); review Special Committee updates (0.2)
11/16/22	JJS	0.50	Work on strategy in regulatory investigations
11/16/22	HAW	7.40	Call with the Special Committee regarding go forward business and other strategic matters (1.0); calls with individual counsel regarding regulatory matters (0.9); prepare for and participate in call with state regulator (0.4); follow up with client regarding same (0.1); call with M. Valenti regarding call with regulators (0.1); call and emails with S. Kleiderman regarding collection matters (0.2); prepare for and participate in call with regulator (0.7); emails with LW team and client regarding regulatory responses (1.1); email communications with K&E team regarding bankruptcy discovery matters (0.2); review and edit state regulatory filings and response letters (0.4); call with individual counsel regarding state actions (0.5); call with K&E regarding examiner strategy (0.5); communications with Special Committee regarding regulatory updates (0.2); review and draft work product

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			relating to regulatory investigations (1.1)
11/16/22	CLB	10.30	Participate in call with Y. Noy, G. Smith, C. Roberts, D. Garcia Rios, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.2); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); correspondence with LW team and K&E regarding submissions related to regulatory notices (0.7); revise submissions related to regulatory notices (1.2); conduct research regarding submission related to regulatory notice (0.6); draft work product regarding regulatory notices (0.8); draft work product regarding regulatory requests (0.6); review and analyze regulatory notices and requests (0.6); correspondence with LW team and client regarding regulator presentation (0.9); review and analyze documents regarding regulator presentation (2.0); draft work product related to regulator presentation (1.8); prepare for call with LW team and regulator (0.1); correspondence with LW team regarding call with LW team and regulator (0.2); correspondence with LW team regarding document production (0.2)
11/16/22	JMM	9.40	Prepare for and participate in examiner interview of witness (2.4); prepare for and participate in witness interview preparation (2.1); prepare for and participate in examiner interview of second witness (2.2); confer with K&E and H. Waller regarding examiner interviews (0.5); prepare work product in preparation for conversations with regulators (1.8); confer with Celsius employees regarding data usage (0.4)
11/16/22	MPV	5.50	Prepare for upcoming call with regulator (0.5); prepare for and participate in call with regulator (1.0); participate in call with Y. Noy, G. Smith, C. Roberts, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.2); review and analyze documents relevant to regulator presentation (1.5); analysis regarding document collection matters (0.5); review K&E proposed document production to examiner (0.8); coordinate document production to regulators (0.4); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.6)
11/16/22	AW	4.00	Conduct examiner interview preparation for witness and prepare work product regarding same (1.5); confer with marketing team regarding regulator requests and prepare work product regarding same (0.7); analyze regulator requests and production and draft response to regulator (1.8)
11/16/22	NRH	9.70	Correspond with L. Zenzerovich and A. Walker regarding

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			upcoming production to regulator (0.7); coordinate preparation of production population (0.9); review and analyze documents and prepare work product for upcoming witness preparation (5.5); correspond with J. McNeily regarding same (0.6); coordinate preparation of witness interview preparation materials (0.5); confer with A. Walker, L. Zenzerovich, O. Mak, and J. Rubin regarding data collection (0.8); correspond with N. Ramakrishnan and L. Zenzerovich regarding production status (0.2); review comments to draft presentation materials from C. Belmonte and correspond with C. Belmonte regarding same (0.5)
11/16/22	RJM	5.10	Analyze document review matters (1.5); prepare work product for second witness examiner preparation session (0.2); attend witness preparation session with J. McNeily (1.0); review FTI search results related to regulator request (0.7); attend bankruptcy examiner interview (1.7)
11/16/22	NR	3.50	Participate in witness interview session with J. McNeily, K&E, Celsius, and A&M (1.7); review and analyze documents in upcoming production (1.8)
11/16/22	LRR	5.30	Continue to draft work product related to upcoming regulator presentation (4.8); continue to draft work product related to witness preparation (0.5)
11/16/22	LRZ	9.90	Participate in call with Y. Noy, G. Smith, C. Roberts, D. Garcia Rios, M. Valenti and C. Belmonte regarding regulatory response strategy (0.2); participate in call with vendor and C. Stansall regarding document collection and production (1.2); call with J. Rubin, O. Mak, A. Walker and N. Hazen to discuss document collection (0.8); review documents for witness interview preparation (2.0); coordinate with N. Ramakrishnan regarding review of production materials (0.5); coordinate with FTI regarding document review (0.3); draft response to regulator correspondence (1.5); coordinate with LW team regarding production status and priorities (0.3); revise work product and regulatory responses (2.7); correspond with client regarding same (0.4)
11/16/22	GG	4.60	Communicate with N. Ramakrishnan regarding strategy for upcoming regulator presentation (0.2); review and summarize materials for regulator presentation (1.8); review materials for regulator production (2.6)
11/16/22	MNL	4.60	Update work product related to document production (0.9); correspondence with LW team regarding production, witness preparation, and presentation to regulators (1.2); draft work product for presentation to regulators (2.1); revise work product regarding witness (0.4)

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11/16/22	KKB	7.90	Review client documents and circulate to LW team (0.3); update witness interview preparation binder and corresponding work product per L. Reid's request (0.5); review common interest communications and prepare for attorney review (0.5); review and analyze regulator correspondence (0.4); prepare work product related to regulator productions per M. Valenti's request (2.4); send document production sets to client (0.3); prepare service copies of production transmittal correspondence (0.2); prepare witness interview preparation materials per N. Hazen's request (2.9); perform cite check of extension of time letter request and prepare edits to same per C. Belmonte's request (0.4)
11/16/22	LEF	2.30	Prepare work product related to document production per request of M. Levy (0.8); cite check letter in advance of filing per request of C. Belmonte (0.7); prepare work product related to document production per request of M. Valenti (0.8)
11/17/22	ASL	0.30	Respond to emails regarding regulatory call
11/17/22	BAN	2.30	Prepare for and attend call with regulator (0.7); review updates regarding examiner work stream (0.3); confer with LW team regarding work product related to communications with regulator (0.3); review and analyze regulator updates (0.3) emails with client and LW team regarding same (0.2); call with H. Waller and J. McNeily regarding strategy (0.5)
11/17/22	BBV	0.40	Participate in call with J. McNeily, C. Belmonte and regulator regarding regulatory request and notice
11/17/22	HAW	5.50	Call with B. Naftalis and J. McNeily regarding strategy (0.5); call with examiner and K&E regarding interim report and follow up relating to same (0.6); call with individual counsel regarding employment matters (0.2); call with J. McNeily regarding strategy (0.4); call with individual counsel regarding individual testimony matters and follow up relating to same (0.5); attention to request from K&E regarding employee deposition and written deposition questions (0.7); analyze materials relating to witness interview and communications with N. Hazen regarding same (2.6)
11/17/22	SPW	1.00	Review go forward business plan (0.6); correspondence with LW team regarding same (0.4)
11/17/22	CLB	10.00	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); participate in call with B. VanBrackle, J. McNeily, and

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			regulator regarding regulatory request and notice (0.4); participate in calls with J. McNeily regarding regulatory request and notice (0.2); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); draft work product regarding regulatory notices (0.4); draft work product regarding regulatory requests (0.3); review and analyze regulatory notices and requests (0.3); correspondence with LW team and client regarding regulatory notices and requests (0.4); correspondence with LW team regarding regulator presentation (0.8); review and analyze documents regarding regulator presentation (1.2); draft work product related to regulator presentation (1.0); revise submissions related to regulatory notices (0.7); conduct research regarding submissions related to regulatory notices (0.2); correspondence with LW team and client regarding submissions related to regulatory notices (0.3); correspondence with LW team regarding bankruptcy docket (0.2); review and analyze bankruptcy docket (0.2); correspondence with LW team regarding document production (0.2); correspondence with LW team regarding calls with regulators (0.4); prepare for call with regulator (0.2); review and analyze documents produced to regulator (0.4); draft work product related to call with regulator (0.8) review and analyze documents for production (0.3)
11/17/22	JMM	7.10	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.7); confer with B. Naftalis and H. Waller regarding regulatory strategy (0.5); prepare work product in advance of conversations with regulators and related fact research (2.0); prepare regulatory responses and proposed productions (0.9); review and analyze draft agreement with regulator (0.4); review and revise interview preparation materials and confer with team regarding same (2.0); calls with C. Belmonte regarding regulatory request (0.2); call with H. Waller regarding strategy (0.4)
11/17/22	MPV	5.30	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, J. McNeily, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); review proposed K&E production to examiner (1.0); analyze materials in connection with upcoming regulatory presentation (1.5); review and coordinate document production to regulators (1.6); prepare for call with regulator (0.5)
11/17/22	AW	6.70	Attend witness examiner testimony (1.6); revise work product related to witness testimony (0.6); review and analyze document production materials (2.5); draft work

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			product related to communications with regulator and confer with R. Malo and N. Hazen regarding same (1.0); analyze documents for privilege (1.0)
11/17/22	NRH	7.60	Revise witness interview preparation materials (1.9); review and analyze documents set for production to regulator and coordinate processing of documents for production (0.9); correspond with L. Zenzerovich regarding same (0.2); review materials for upcoming deposition preparation and correspond with J. McNeily regarding same (0.3); prepare for call with regulator and confer with A. Walker regarding same (0.8); review and analyze documents and prepare materials for upcoming presentation to regulators (3.5)
11/17/22	MNL	2.60	Correspondence with LW team regarding document production, witness preparation, and presentation to regulators (0.7); prepare work product related to presentation to regulators (1.9)
11/17/22	RJM	8.50	Prepare work product for upcoming presentation to regulator (5.1); analyze document review matters and confer with FTI regarding same (1.4); draft email to regulator regarding same (1.0); confer with L. Zenzerovich regarding call with regulator (0.5); confer with A. Walker regarding document review matters (0.5)
11/17/22	NR	3.40	Review and analyze documents for upcoming presentation (1.8); respond to queries from H. Waller regarding upcoming production (1.6)
11/17/22	LRR	1.80	Prepare work product for upcoming presentation to regulator (1.3); finalize and transmit production to regulators (0.5)
11/17/22	LRZ	8.30	Participate in call with Y. Noy, G. Smith, C. Roberts, G. Dodd, D. Garcia Rios, J. McNeily, M. Valenti and C. Belmonte regarding regulatory response strategy (0.7); prepare work product regarding production to regulator (0.5); confer with C. Stansall regarding document collection and production (0.6); correspond with M. Valenti regarding document production (0.3); discuss document responsiveness and production status with N. Hazen (0.5); review and analyze document review matters and correspond with R. Malo regarding same (2.5); send letter to regulator (0.3); revise work product related to document production with assistance of L. Fane (1.0) prepare response to regulator correspondence (1.9)
11/17/22	KKB	5.10	Revise witness interview preparation materials per N. Hazen's request (1.1); review and analyze documents received from client and circulate to LW team (0.4); analyze

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			regulator correspondence and prepare work product related to same (2.4); cite check response to hearing requests per C. Belmonte's request (1.2)
11/17/22	LEF	2.10	Finalize witness preparation materials (0.9); prepare work product related to production to regulators (1.2)
11/17/22	KLW	2.30	Research state statutes and regulations related to state investigation
11/18/22	ASL	1.70	Conference call with client team, LW, K&E, and A&M regarding go forward business plan and regulatory issues (1.0); review and revise work product related to regulatory considerations (0.7)
11/18/22	JJS	1.90	Prepare for and participate in communications with client team, LW, K&E, and A&M regarding go forward business plan and follow up regarding same (1.2); participate in communications with R. Deutsch regarding strategy and follow up regarding same (0.7)
11/18/22	YDV	1.00	Attend call with client team, LW, K&E, and A&M regarding go forward business plan
11/18/22	BBV	1.00	Attend call with client team, LW, K&E, and A&M regarding go forward business plan
11/18/22	HAW	5.70	Participate in meeting with individual regarding regulatory interview (4.2); review and edit draft deposition responses (0.2); call with individual counsel (0.2); communications with K&E and A. Cooper regarding examiner interim report (0.5); attention to work product relating to document production (0.6)
11/18/22	SPW	1.30	Telephone conference with Celsius team regarding go forward business plan (1.0); correspondence with LW team regarding same (0.1); prepare for call (0.2)
11/18/22	CLB	10.10	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.4); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); draft work product regarding regulatory notices (0.8); draft work product regarding regulatory requests (0.2); review and analyze regulatory notices and requests (0.3); correspondence with LW team, client, and regulator regarding regulatory notices and requests (0.3); correspondence with LW team regarding regulator presentation (0.8); review and analyze documents regarding regulator presentation (1.9); draft work product related to regulator presentation (1.8); draft submissions

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			related to regulatory notices (1.9); conduct research regarding submission related to regulatory notice (0.2); correspondence with LW team, client, and regulators regarding submissions related to regulatory notices (0.7); correspondence with LW team regarding document production (0.1); review and analyze documents for production (0.3)
11/18/22	JMM	5.00	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with regulator (0.5); prepare work product related to communications with regulators and review related fact research (3.1); attention to regulatory requests and proposed productions and letters (1.0)
11/18/22	MPV	5.20	Prepare for regulatory presentation and analyze documents in connection with same (2.0); participate in call with G. Smith, D. Garcia Rios, C. Roberts, J. McNeily, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.4); review K&E proposed production to examiner, including for privilege (2.0); review and coordinate document production to regulators (0.8)
11/18/22	AW	4.40	Review and analyze client materials and draft email to regulator regarding same (2.1); draft work product related to document collection and production (1.3); analyze responses to regulator (1.0)
11/18/22	GG	1.40	Confer with N. Ramakrishnan and M. Valenti regarding regulator presentation (0.3); research background materials and edit work product related to regulator presentation (1.1)
11/18/22	NRH	11.50	Review and analyze documents related to upcoming presentation to regulators (1.7); draft work product related to same (3.8); correspond with L. Zenzerovich and M. Levy regarding same (0.9); prepare for and attend witness interview preparation session (4.6); correspond with J. McNeily and H. Waller regarding witness interview preparation (0.3); correspond with FTI team regarding upcoming production processing (0.2)
11/18/22	MNL	1.90	Correspondence with LW team regarding production, witness preparation, and presentation to regulators (0.3); draft presentation to regulators (1.6)
11/18/22	RJM	7.60	Finalize regulator presentation materials (4.0); draft letter to regulator (1.5); attend witness interview (2.1)
11/18/22	NR	3.70	Review and analyze documents for upcoming presentation

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11/18/22	VR	4.90	Call with client team regarding regulatory matters (1.0); prepare work product related to same (2.1); conduct research regarding same (1.8)
11/18/22	LRZ	5.80	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, J. McNeily, M. Valenti and C. Belmonte regarding regulatory response strategy (0.4); coordinate document production processing with N. Hazen and vendor (1.6); coordinate with R. Malo regarding letter to regulator (0.3); correspond with O. Mak regarding data collection (0.5); analyze documents and prepare work product related to same (2.0); revise letter to regulator (1.0)
11/18/22	KKB	2.70	Send regulator productions to client (0.4); revise work product related to document production and send same to client (1.1); analyze and prepare regulator correspondence for attorney review (0.7); analyze case materials per N. Hazen's request (0.5)
11/18/22	KLW	1.60	Research statutes and regulations related to state investigation
11/19/22	JJS	0.90	Review draft examiner report (0.7); call with H. Waller regarding same (0.2)
11/19/22	HAW	3.80	Review and analyze examiner report (2.4); call with J. Sikora regarding same (0.2); calls and emails with D. Latona, C. Koenig, R. Kwastient, and G. Brier regarding same (0.5); review work product relating to document productions (0.5); review work product relating to production documents (0.2)
11/19/22	SPW	1.30	Draft and revise work product related to regulatory issues (1.0); correspondence with LW team regarding same (0.3)
11/19/22	CLB	4.80	Correspondence with LW team regarding regulator presentation (0.5); review and analyze documents regarding regulator presentation (2.1); draft work product related to regulator presentation (2.2)
11/19/22	JMM	5.10	Draft presentation materials (1.9); confer with team regarding same (0.6); work on document review and work product related to same (1.2); analyze draft interim report of examiner (1.4)
11/19/22	MPV	8.50	Review and analyze materials related to regulatory presentation (3.5); strategize and confer with N. Ramakrishnan and G. Gissendanner regarding same (1.1); prepare work product related to regulator presentation (3.9)
11/19/22	GG	1.50	Review and analyze documents for regulator presentation

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11/19/22	NRH	0.50	Review materials for upcoming presentation to regulators and propose revisions to same
11/19/22	MNL	0.20	Review correspondence with LW team regarding production and presentation to regulators
11/19/22	RJM	4.80	Review and revise work product related to presentation to regulators
11/19/22	NR	1.20	Review documents for upcoming presentation to regulators
11/19/22	LRZ	1.00	Finalize letter to regulator (0.7); deliver production and letter to regulator (0.3)
11/20/22	ASL	0.80	Review and revise work product related to regulatory matters
11/20/22	YDV	1.00	Draft regulatory considerations related to go forward business plan
11/20/22	SPW	1.00	Correspondence with LW team regarding go forward business plan (0.3); review and revise work product related to same (0.7)
11/20/22	CLB	2.70	Correspondence with LW team regarding regulator presentation (0.4); review and analyze documents regarding regulator presentation (1.0); draft work product related to regulator presentation (1.3)
11/20/22	JMM	4.20	Draft presentation materials and confer with team regarding same (2.0); review and analyze interim report of examiner (1.5); attention to custodial collections and confer with team and FTI regarding same (0.7)
11/20/22	GG	1.80	Review and analyze documents for regulator presentation
11/20/22	NRH	3.50	Review and analyze documents pertaining to upcoming presentation to regulators (1.1); revise work product regarding same (1.5); correspond with C. Belmonte and L. Zenzerovich regarding same (0.5); review and analyze documents pertaining to witness interview and correspond with H. Waller regarding same (0.4)
11/20/22	MNL	0.20	Correspondence with LW team regarding document production and presentation to regulators
11/20/22	RJM	8.50	Prepare work product related to regulator presentation (7.1); confer with C. Stansall regarding document production matters (0.9); confer with L. Reid regarding presentation and related documents (0.5)
11/20/22	NR	1.70	Respond to M. Valenti regarding upcoming presentation

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			(0.2); prepare work product regarding same (1.5)
11/20/22	VR	1.60	Review and revise work product regarding regulatory considerations related to go forward business plan
11/20/22	LRR	1.70	Continue to draft and revise presentation to regulators
11/20/22	LRZ	2.20	Correspond with R. Malo regarding preparation for presentation to regulators (0.3); review and revise presentation to regulators (1.9)
11/21/22	ASL	1.20	Attend call with client regarding go forward business plan and regulatory matters
11/21/22	BAN	0.90	Correspond with LW team regarding presentation to regulator (0.5); analyze regulatory strategy matters (0.4)
11/21/22	JJS	0.40	Review and revise letter to regulator
11/21/22	YDV	1.50	Attend Special Committee meeting
11/21/22	BBV	0.50	Review and analyze work product related to regulatory matters
11/21/22	HAW	4.80	Emails with J. Sikora regarding regulatory strategy matters (0.2); emails with LW team regarding same (0.1); strategy meeting with J. McNeily, R. Cohen Pavon, Y. Noy, and R. Deutsch regarding regulatory investigations (1.0); call with Special Committee and K&E regarding regulatory and other updates (1.0); follow up relating to same (0.2); call with FTI regarding preservation (0.6); review draft response to regulators (1.2); participate in call with C. Stansall and L. Zenzerovich regarding document production (0.5)
11/21/22	SPW	1.50	Telephone conference with UCC regarding regulatory updates
11/21/22	CLB	9.80	Confer with J. McNeily, N. Hazen, L. Zenzerovich, and M. Levy regarding regulatory requests and presentation (0.8); confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2); participate in call with G. Smith, D. Garcia Rios, C. Roberts, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with LW team and client regarding regulator presentation (0.6); correspondence with LW team regarding same (0.4); correspondence with LW team regarding regulator presentation (1.2); review and analyze documents regarding regulator presentation (1.6); draft work product related to regulator presentation (0.9); correspondence with LW team

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			regarding submission related to regulatory notice (0.5); prepare for call with client and LW team (0.4); correspondence with LW team regarding same (0.1); correspondence with LW team regarding regulatory requests (0.3); review and analyze regulatory requests (0.2); draft work product regarding regulatory notices (0.9); review and analyze regulatory notices (0.8); correspondence with LW team regarding regulatory notices (0.4)
11/21/22	JMM	9.30	Confer with C. Belmonte, N. Hazen, L. Zenzerovich, and M. Levy regarding regulatory requests and presentation (0.8); prepare presentation materials (2.8); prepare witness preparation materials and confer with team regarding same (1.8); confer with Celsius, counsel for individuals, and FTI regarding document collection and data transmission (1.3); review and analyze requests relating to data privacy and confer with team regarding same (0.9); review open regulatory requests and draft responses and agreements regarding same (1.7)
11/21/22	MPV	6.00	Confer with J. McNeily, N. Ramakrishnan, and G. Gissendanner regarding edits and additional research for upcoming regulatory presentation (0.6); prepare for regulatory presentation and analyze documents in connection with same (2.0); update letter regarding application of attorney-client privilege in response to regulators' request (0.5); call with FTI to discuss document collection (0.5); prepare for client call (0.3); confer with client regarding data in connection with regulatory request (0.4); review and finalize work product in response to regulatory request (1.7)
11/21/22	AW	2.70	Revise witness examiner testimony (0.8); research related topics (0.9); analyze regulator follow-up requests and draft strategy in terms of next steps (1.0)
11/21/22	GG	5.40	Confer with J. McNeily, M. Valenti, and N. Ramakrishnan regarding research for upcoming regulator presentation (0.6); edit regulator presentation (4.2); confer with N. Ramakrishnan regarding presentation and document review next steps (0.4); confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, K. Barr, and M. Levy regarding status updates on productions to regulators (0.2)
11/21/22	NRH	8.40	Confer with J. McNeily, C. Belmonte, L. Zenzerovich, and M. Levy regarding regulatory requests and presentation (0.8); confer with L. Zenzerovich, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2); correspond with C. Belmonte and L.

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			Zenzerovich regarding regulatory requests and presentation (0.3); correspond with M. Levy regarding work product related to regulator presentation (0.2); correspond with A. Walker regarding data collection (0.3); review and analyze documents for upcoming presentation to regulator (3.3); prepare work product related to same (3.0); correspond with J. McNeily regarding document review and correspond with FTI team regarding same (0.3)
11/21/22	MNL	1.50	Confer with J. McNeily, C. Belmonte, N. Hazen, and L. Zenzerovich regarding regulatory requests and presentation (0.8); review correspondence regarding regulatory requests and presentation (0.5); confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, K. Barr, and G. Gissendanner regarding status updates on productions to regulators (0.2)
11/21/22	RJM	2.20	Attend bankruptcy examiner interview (2.0); confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2)
11/21/22	NR	7.20	Address comments from J. McNeily regarding presentation to regulator (4.7); confer with J. McNeily, M. Valenti, and G. Gissendanner regarding research for upcoming regulator presentation (0.6); confer with G. Gissendanner regarding upcoming presentation (0.3); confer with N. Hazen, L. Zenzerovich, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2); address comments from M. Valenti regarding presentation to regulator (1.4)
11/21/22	VR	1.40	Participate in call with client regarding go forward business plan and regulatory strategy
11/21/22	LRZ	8.00	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, M. Valenti and C. Belmonte regarding regulatory response strategy (0.5); confer with J. McNeily, C. Belmonte, N. Hazen and M. Levy regarding regulatory requests and presentation (0.8); participate in call with vendor, and C. Stansall regarding document collection and production (1.1); confer with N. Hazen, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2); participate in call with H. Waller and C. Stansall regarding document production (0.5); confer with A. Walker on regulatory production (0.3); review correspondence from regulator (0.5); coordinate with vendor regarding document review matters (1.0); correspond with LW team on regulatory requests and strategy (1.6); review and analyze same (1.5)

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11/21/22	KKB	1.00	Confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, R. Malo, L. Fane, G. Gissendanner, and M. Levy regarding status updates on productions to regulators (0.2); analyze production to locate documents for attorney review (0.3); review and analyze regulator communications (0.3); send recent regulator production to client (0.2)
11/21/22	LEF	0.20	Confer with N. Hazen, L. Zenzerovich, N. Ramakrishnan, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on productions to regulators
11/22/22	BAN	0.50	Review documents for privilege (0.3); edit letter to regulator (0.2)
11/22/22	HAW	2.30	Call with A. Lullo regarding coordination of regulatory and internal investigations (0.5); prepare for call with regulator (0.2); call with M. Valenti regarding call with regulator (0.2); email communications with client and LW team regarding collection, review, and production matters for regulatory responses (0.5); call with A. Walker regarding regulatory production and responses (0.4); confer with J. McNeily, A. Walker, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5)
11/22/22	CLB	6.80	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, A. Walker, M. Valenti, L. Zenzerovich regarding regulatory response strategy (0.8); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); participate in call with N. Hazen regarding regulator presentation (0.2); correspondence with LW team and client regarding regulatory requests (0.2); review and analyze regulatory requests (0.2); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); prepare documents for production (0.5); review and analyze documents for production (0.4); correspondence with LW team and client regarding document productions (0.4); draft work product regarding regulatory notices (0.5); review and analyze regulatory notices (0.3); correspondence with LW team regarding regulatory notices (0.4); prepare for calls with LW team, client, and Company personnel regarding regulator presentation (0.5); correspondence with LW team regarding same (0.3); correspondence with LW team and client regarding submission related to regulatory notice (0.2); conduct research on submission related to regulatory notice (0.3); review and analyze filing on bankruptcy docket (0.2); correspondence with LW team regarding same (0.3)

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11/22/22	JMM	8.30	Confer with H. Waller, A. Walker, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5); review and analyze regulatory requests, draft responses and document review relating to same (1.8); draft materials related to presentation to regulator and confer with team regarding same (1.9); work on document collections and confer with FTI regarding same (0.6); confer with Celsius, counsel for individuals, and FTI regarding document collection and data transmission (0.8); prepare work product related to discussions with regulators (0.6); attention to status hearing in bankruptcy action and review of bankruptcy docket (1.1); review and revise witness preparation materials (1.0)
11/22/22	MPV	5.70	Confer with H. Waller, J. McNeily, A. Walker, and regulator regarding responses to regulator's information and document requests (0.5); confer with J. McNeily, N. Ramakrishnan, and G. Gissendanner regarding preparation and additional research for upcoming regulator presentation (0.6); prepare for regulatory presentation (0.5); update letter regarding application of attorney-client privilege in response to regulatory requests (0.3); participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, A. Walker, C. Belmonte, L. Zenzerovich regarding regulatory response strategy (0.8); prepare for client call (0.3); prepare for upcoming regulatory call (1.5); prepare productions and letter for regulatory document productions (0.5); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other requests, and strategy for next steps (0.7)
11/22/22	AW	10.80	Confer with H. Waller, J. McNeily, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5); participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, C. Belmonte, L. Zenzerovich regarding regulatory response strategy (0.4); confer with N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); analyze documents for privilege (1.2); analyze regulator requests and prepare collection strategy for various custodians and data sources (1.5); confer with R. Malo and L. Zenzerovich regarding same (0.5); draft email to K&E regarding document collection (0.2); analyze production materials and regulator follow-up requests (1.9); confer with H. Waller regarding investigation strategy (0.4); analyze documents

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			for privilege (2.2); analyze letter to regulator (0.4); analyze work product related to examiner interview (0.9)
11/22/22	GG	2.10	Confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); review and analyze documents for regulator presentation (1.4)
11/22/22	NRH	6.70	Prepare materials related to upcoming presentation to regulator (0.2); confer with A. Walker, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); correspond with M. Valenti regarding upcoming presentation to regulator (0.3); correspond with A. Walker regarding data collection in connection with upcoming call with regulator and prepare work product pertaining to same (0.4); correspond with C. Belmonte regarding presentation to regulator (0.2); review and analyze documents and draft presentation materials for upcoming presentation to regulator (4.9)
11/22/22	MNL	5.30	Correspondence with LW team regarding production and presentation to regulators (0.4); review documents and update work product regarding presentation to regulators (4.9)
11/22/22	RJM	4.40	Research issues related to document production (2.0); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); prepare materials for M. Valenti related to document production (1.7)
11/22/22	NR	3.30	Prepare letters to regulators for upcoming production (0.2); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); address comments from J. McNeilly regarding upcoming presentation (1.1); revise letters to regulators for upcoming production based on comments from H. Waller (0.4); analyze certain documents for privilege and apply redactions for production (0.9)
11/22/22	LRR	7.00	Review and analyze materials for privilege (3.6); continue to draft presentation for regulator (0.4); revise letters to regulators for document productions (0.7); draft work

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			product regarding production status and communications with regulators (2.3)
11/22/22	LRZ	7.70	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, A. Walker, M. Valenti and C. Belmonte, regarding regulatory response strategy (0.8); confer with A. Walker, N. Hazen, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); prepare for call with regulator (1.4); draft work product related to regulator requests (2.1); coordinate with R. Malo regarding production review protocol (0.7); coordinate with vendor regarding document review (1.6); prepare work product for A. Walker review (0.4)
11/22/22	KKB	3.10	Confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); analyze materials and prepare work product related to same (1.9); prepare client documents for review and circulate to LW team (0.3); send regulator productions to client (0.2)
11/22/22	LEF	5.20	Confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production to regulators, other regulator requests, and strategy for next steps (0.7); prepare work product related to client materials per request of M. Levy (3.0); review and analyze documents filed per request of C. Belmonte (1.5)
11/23/22	BAN	1.20	Attend strategy call with H. Waller, J. Sikora, and J. McNeily (0.7); correspond with team and common interest attorneys regarding status updates (0.5)
11/23/22	JJS	1.00	Call with H. Waller, B. Naftalis, and J. McNeily regarding strategy in regulatory investigations (0.7); prepare for upcoming communications with regulator (0.3)
11/23/22	HAW	3.70	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, A. Walker, J. McNeily, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); confer with J. McNeily, A. Walker, M. Valenti, R. Bilski, S. Kleiderman, and FTI regarding data preservation and collection matters (0.6); call with B. Naftalis, J. Sikora, and J. McNeily regarding strategy for regulatory investigations (0.7); review and edit draft media and internal communications (0.5); attention to work product relating to regulatory productions and analysis (1.4)

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11/23/22	CLB	5.40	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, H. Waller, A. Walker, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with H. Waller, J. McNeily, R. Pavon, C. Ferraro, R. Deutsch, and Y. Noy regarding regulatory matters (1.2); participate in call with J. McNeily regarding regulatory notice (0.1); prepare work product related to same (0.7); review and analyze filing on bankruptcy docket (0.1); correspondence with LW team regarding filing on bankruptcy docket (0.1); draft work product regarding regulatory notices (0.3); review and analyze regulatory notices (0.2); correspondence with LW team regarding regulatory notices (0.1); prepare for call with client and LW team (0.3); correspondence with LW team regarding same (0.1); correspondence with LW team regarding regulator presentation (0.3); review and analyze documents regarding regulator presentation (0.5); draft work product related to regulator presentation (0.6); correspondence with LW team, client, and regulator regarding submission related to regulatory notice (0.1); correspondence with LW team and regulator regarding regulatory request (0.1); review and analyze regulatory requests (0.1)
11/23/22	JMM	7.70	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, H. Waller, A. Walker, C. Belmonte, M. Valenti, L. Zenzerovich regarding regulatory response strategy (0.5); confer with H. Waller, A. Walker, M. Valenti, R. Bilski, S. Kleiderman, and FTI regarding data preservation and collection matters (0.6); participate in call with C. Belmonte regarding regulatory notice (0.1); participate in call with H. Waller, C. Belmonte, R. Pavon, C. Ferraro, R. Deutsch, and Y. Noy regarding regulatory matters (1.2); work on draft corporate communications (0.7); draft work product related to presentation to regulator and related document review (4.0); confer with team regarding same (0.6)
11/23/22	MPV	5.00	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, H. Waller, A. Walker, J. McNeily, C. Belmonte, L. Zenzerovich regarding regulatory response strategy (0.5); confer with H. Waller, J. McNeily, A. Walker, R. Bilski, S. Kleiderman, and FTI regarding data preservation and collection matters (0.6); confer with L. Zenzerovich and L. Reid regarding productions to regulators (0.5); review and analyze materials in response to regulatory requests (1.0); review and coordinate document production to regulators (1.4); prepare letter regarding attorney-client privilege, in response to regulatory request (0.7); confer with client regarding same (0.3)
11/23/22	AW	3.90	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, H.

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			Waller, J. McNeily, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); confer with H. Waller, J. McNeily, M. Valenti, R. Bilski, S. Kleiderman, and FTI regarding data preservation and collection matters (0.6); confer with client regarding document requests from regulator and various data sources (0.7); analyze documents for privilege (1.3); assess regulator requests and document collection and review strategy (0.8)
11/23/22	GG	1.80	Review and analyze documents for production
11/23/22	NRH	6.90	Prepare materials in connection with upcoming presentation to regulator (2.8); review and analyze documents related to same (2.7); correspond with C. Belmonte and L. Zenzerovich regarding same (0.5); confer with C. Belmonte regarding same (0.3); correspond with A. Walker regarding document collection issues pertaining to response to regulator (0.3); correspond with FTI team regarding data collection status (0.3)
11/23/22	MNL	1.90	Correspondence with LW team regarding production and presentation to regulators (0.3); review documents and update work product regarding presentation to regulators (1.6)
11/23/22	RJM	6.00	Review FTI materials related to document review matters for production to regulator (2.0); edit and finalize presentation materials for J. McNeily review (3.0); review FTI materials related to document production (1.0)
11/23/22	NR	1.90	Analyze documents for privilege (1.5); review documents for upcoming production (0.4)
11/23/22	LRR	2.90	Revise letters to regulators (0.2); finalize and transmit production to regulators (1.1); confer with M. Valenti and L. Zenzerovich regarding progress of productions to regulator (0.5); confer with L. Zenzerovich regarding work product related to productions to regulator (0.3); prepare for upcoming presentation (0.8)
11/23/22	LRZ	5.90	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, H. Waller, A. Walker, J. McNeily, C. Belmonte and M. Valenti regarding regulatory response strategy (0.5); participate in call with vendor and C. Stansall regarding document collection and review (1.2); confer with M. Valenti, and L. Reid regarding progress of productions to regulator (0.5); call with J. Rubin, O. Mak, A. Walker and N. Hazen to discuss document collection (0.7); correspond with J. Hopper regarding document review (0.5); prepare work product regarding production status for A. Walker (1.0); review and revise materials for presentation to regulator (1.5)

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11/23/22	KKB	1.60	Analyze regulator communications to prepare work product per C. Belmonte's request
11/24/22	MPV	3.00	Prepare and revise work product related to presentation to regulators
11/24/22	AW	3.60	Confer with D. Garcia-Rios and C. Roberts regarding regulatory response (0.8); review and analyze production materials for privilege (2.6); analyze document review matters (0.2)
11/24/22	RJM	1.50	Prepare work product related to regulator request
11/24/22	LRZ	2.00	Review and analyze regulator presentation materials for C. Belmonte
11/25/22	HAW	0.30	Review and edit work product relating to document production to regulators
11/25/22	CLB	3.80	Prepare work product related to call with client (0.9); correspondence with LW team regarding same (0.1); correspondence with LW team regarding regulator presentation (0.3); review and analyze documents regarding regulator presentation (1.4); draft work product related to regulator presentation (1.1)
11/25/22	JMM	3.90	Draft and revise presentation materials (2.5); confer with team regarding same (0.5); review and analyze open regulatory requests and prepare responses and agreements relating to same (0.9)
11/25/22	MPV	3.00	Review and analyze materials related to presentation to regulator (1.5); prepare work product related to presentation to regulator (1.5)
11/25/22	AW	4.30	Review document review protocol (0.3); revise regulator presentation materials (4.0)
11/25/22	GG	1.10	Review and revise work product related to regulator presentation
11/25/22	RJM	2.20	Prepare work product related to document review
11/25/22	NR	1.70	Attend to follow-up queries from J. McNeily regarding upcoming presentation to regulator (1.4); review documents for upcoming production (0.3)
11/25/22	LRR	2.90	Revise letter to regulator (0.4); conduct second level review of documents (2.5)
11/26/22	HAW	0.60	Review and edit draft work product relating to meeting with regulators

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
11/26/22	CLB	2.00	Review and analyze documents regarding regulator presentation (0.6); draft work product related to regulator presentation (1.4)
11/26/22	JMM	4.50	Draft and revise presentation materials (2.2); review documents related to same (1.9); confer with team regarding same (0.4)
11/26/22	MPV	3.00	Review and revise presentation materials (1.5); search for and review additional materials to incorporate into presentation (1.5)
11/26/22	AW	1.00	Review regulator presentation materials and provide feedback regarding same (0.7); analyze privileged documents(0.3)
11/26/22	KCL	3.60	Review and revise presentation to regulator
11/26/22	RJM	4.90	Continue drafting work product related to document review (1.5); address A. Walker edits to regulator presentation materials (2.5); email client with follow up questions related to same (0.9)
11/26/22	NR	0.80	Review documents for upcoming production
11/27/22	BAN	0.90	Prepare for presentation to regulator
11/27/22	JJS	0.60	Work on upcoming presentation to regulator
11/27/22	HAW	4.90	Communications with Y. Noy, R. Cohen Pavon, and C. Ferraro regarding document production matters (0.3); communications with LW team regarding document production matters (0.2); review and edit draft work product relating to presentation to regulator (4.4)
11/27/22	CLB	5.40	Correspondence with LW team regarding regulator presentation (0.6); review and analyze documents regarding regulator presentation (1.6); draft work product related to regulator presentation (3.2)
11/27/22	JMM	5.90	Prepare presentation materials and confer with team regarding same (2.2); work on document review and work product related to same (1.0); draft witness preparation materials (0.6); review and analyze examiner deposition transcripts (2.1)
11/27/22	MPV	1.60	Review and incorporate comments from H. Waller into revised draft of work product related to presentation to regulators (0.8); coordinate with N. Ramakrishnan and G. Gissendanner regarding same (0.2); correspond with client regarding employee interviews (0.6)

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11/27/22	AW	4.30	Revise work product related to regulator presentation (3.4); analyze privileged documents and draft email regarding same (0.9)
11/27/22	NRH	4.60	Review and analyze deposition transcript and propose confidentiality designations to same (2.9); correspond with J. McNeily regarding same (0.2); prepare materials for upcoming presentation to regulator (1.5)
11/27/22	KCL	8.60	Review and revise work product related to presentation to regulator (4.2); conduct factual research in connection with presentation to regulator (2.3); review and analyze documents for attorney-client privilege (2.1)
11/27/22	MNL	3.80	Correspondence with LW team regarding production and presentation to regulators (0.3); prepare work product related to document production (1.4); review documents related to investigation (2.1)
11/27/22	RJM	2.80	Continue drafting work product related to presentation to regulator (1.5); prepare work product related to document review (1.3)
11/27/22	NR	4.90	Address comments from J. Sikora and H. Waller regarding upcoming presentation to regulator (4.2); draft work product related to documents included in upcoming production (0.7)
11/27/22	LRR	4.00	Review documents for upcoming presentation to regulator (0.8); prepare work product related to documents for production (3.2)
11/27/22	LRZ	0.60	Review client correspondence and vendor correspondence regarding document production
11/28/22	BAN	1.90	Attend update call with counsel for individual (0.5); review and analyze matters related to presentation to regulator (1.0); review and comment on document production matters (0.4)
11/28/22	JJS	0.90	Participate in communications with client team, A&M, and K&E regarding go forward business plan
11/28/22	YDV	1.00	Attend call with client team, A&M, and K&E regarding go forward business plan
11/28/22	HAW	5.70	Call with Y. Tsur, C. Ferraro, R. Deutsch, J. McNeily, and N. Ramakrishnan regarding regulatory fact gathering (1.0); call with R. Cohen Pavon, Y. Noy, R. Deutsch, B. Naftalis, and J. McNeily regarding regulatory strategy matter (1.0); review and edit work product in preparation for meeting with regulator (2.2); call with R. Kwastinet, C. Koenig, and R.

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			Deutsch regarding individual counsel (0.4); call with individual counsel and follow up with LW team regarding same (0.4); email communications with LW team and client regarding regulatory production and strategy matters (0.7)
11/28/22	SPW	1.00	Telephone conference with Celsius team regarding go forward business plan
11/28/22	CLB	8.20	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (1.0); participate in calls with J. McNeily regarding regulator presentation and requests (0.4); correspondence with LW team regarding regulator presentation (0.8); review and analyze documents regarding regulator presentation (1.2); draft work product related to regulator presentation (1.8); prepare documents for production (0.2); review and analyze documents for production (0.1); draft letter to regulator (0.4); correspondence with LW team regarding same (0.1); correspondence with LW team regarding document productions (0.2); review and analyze work product regarding document productions (0.1); correspondence with LW team regarding submission related to regulatory notice (0.2); draft submission related to regulatory notice (0.7); correspondence with LW team regarding regulatory request (0.2); review and analyze regulatory requests (0.1); conduct research related to regulatory requests (0.2); prepare for call with LW team and company personnel regarding regulator presentation (0.3); correspondence with LW team regarding same (0.2)
11/28/22	JMM	6.60	Work on presentation materials (2.0); confer with team regarding same (0.4); prepare for (0.6) and participate in call with B. Naftalis and counsel for individual (0.5); participate in calls with C. Belmonte regarding regulator presentation and requests (0.4); address open regulatory requests and draft responses relating to same (0.7); prepare for conference with regulators (0.4); prepare for employee interviews (1.6)
11/28/22	MPV	11.00	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (1.0); review materials and coordinate productions in response to regulatory requests (3.0); revise work product related to regulatory presentation (3.0); review and analyze documents relevant to regulatory presentation (1.5); review proposed K&E production to examiner (2.0); review work product related to document production circulated by team (0.5)
11/28/22	AW	14.40	Analyze work product related to document production (1.5);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			analyze regulator requests regarding custodians and prepare emails to K&E and LW regarding next steps (0.5); confer with LW team regarding revisions to presentation to regulator (0.7); participate in call with Y. Noy, D. Garcia Rios, G. Dodd, C. Roberts, A. Walker, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (1.0); confer with L. Zenzerovich regarding regulator requests (1.0); analyze regulator requests and related data (0.8); prepare work product regarding same (2.2); analyze privileged documents and prepare work product regarding same (2.5); revise work product related to regulator presentation (4.2)
11/28/22	GG	6.40	Revise regulator presentation materials (4.2); review and analyze materials for regulator presentation (2.2)
11/28/22	NRH	8.60	Correspond with M. Valenti regarding presentation to regulator (0.3); correspond with M. Levy and L. Zenzerovich regarding presentation to regulator and draft questions for client pertaining to same (0.4); correspond with C. Belmonte regarding presentation to regulator (0.2); prepare for upcoming call with regulators (0.3); correspond with FTI team and practice support team regarding document collection and review (0.3); review and analyze documents in connection with upcoming presentation to regulator (2.1); prepare work product related to same (4.5); correspond with C. Belmonte, L. Zenzerovich, M. Levy, and J. McNeily regarding same (0.5)
11/28/22	KCL	8.20	Confer with J. McNeily, A. Walker, R. Malo, and L. Reid regarding presentation to regulator (0.7); review and revise draft presentation and work product related to same (4.6); review and analyze documents for attorney-client privilege (2.7); review correspondence regarding upcoming production by K&E (0.2)
11/28/22	MNL	2.20	Correspondence with LW team regarding document production (0.3); update work product regarding same (0.8); draft work product related to presentation to regulators (1.1)
11/28/22	RJM	7.00	Review documents for production (1.4); confer with team regarding presentation to regulator (1.0); review and revise work product related to presentation to regulator (2.6); prepare for regulator meeting (0.8); edit work product related to document review (1.2)
11/28/22	NR	2.40	Address comments from J. Sikora and H. Waller on upcoming presentation (0.2); respond to queries from A. Walker regarding privilege analysis (0.5); attend call with H. Waller, J. McNeily, C. Ferraro, R. Deutsch, and Y. Tsur regarding strategy for upcoming presentation (1.0); address

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			comments from M. Valenti regarding upcoming presentation (0.7)
11/28/22	VR	1.00	Attend call with client team regarding regulatory considerations related to go forward business plan
11/28/22	LRR	7.40	Conduct first level review of documents for privilege (4.5); confer with J. McNeily, A. Walker, K. Lee, and R. Malo regarding upcoming presentation to regulator (0.7); review documents for production (0.8); prepare work product regarding same (0.7); finalize and transmit production to regulators (0.7)
11/28/22	LRZ	5.80	Participate in call with A. Walker regarding regulator requests (1.0); participate in call with vendor and C. Stansall regarding document collection and production (1.0); correspond with vendor regarding document review and analyze material related to same (1.2); review documents for employee interview (0.5); prepare work product related to call with regulator (2.1)
11/28/22	KKB	5.10	Review and analyze client documents and circulate to team (0.8); analyze regulator and common interest counsel communications (0.8); prepare materials for witness interview per K. Lee's request (0.6); assemble document productions and corresponding response letters for production (1.9); send same to vendor via secure file transfer (0.3); send regulator production sets to client (0.3); review and analyze produced documents per client request (0.4)
11/28/22	LEF	1.20	Revise work product related to document production per request of N. Ramakrishnan
11/29/22	BAN	2.50	Revise work product related to regulator presentation (1.5); emails with LW team regarding document production (0.5); confer with H. Waller and J. McNeily regarding status (0.5)
11/29/22	HAW	8.90	Call with employee and individual counsel regarding regulatory fact development (1.2); review and edit work product relating to regulatory production (0.5); call with employees regarding regulatory fact development (0.8); call with employee and individual counsel regarding same (0.5); prepare for and participate in meeting with former employee and individual counsel regarding preparation for meeting with regulators (3.5); review and edit work product relating to meeting with regulator (1.6); communications with LW team regarding same (0.4); communications with LW team and client regarding production matters (0.4)
11/29/22	CLB	11.10	Confer with N. Hazen, L. Zenzerovich, R. Malo, and M. Levy regarding regulatory requests and presentation (0.4);

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			participate in calls with A. Walker regarding regulator presentation (0.3); participate in call with R. Malo regarding regulator presentation (0.1); participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.4); correspondence with LW team regarding regulator presentation (1.5); review and analyze documents regarding regulator presentation (2.0); draft work product related to regulator presentation (4.3); prepare for call with LW team and company personnel regarding regulator presentation (0.4); correspondence with LW team regarding same (0.1); correspondence with LW team regarding letter to regulator (0.2); correspondence with LW team regarding document productions (0.2); review and analyze documents for production (0.3); prepare documents for production (0.4); correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.3)
11/29/22	JMM	11.10	Prepare for and participate in employee interviews (7.6); prepare regulator presentation materials (2.8); confer with team regarding same (0.7)
11/29/22	MPV	9.00	Confer with R. Malo and S. Maglic regarding regulatory presentations (0.7); review work product related to document production circulated by team (0.5) prepare for upcoming call with regulator (1.3); review materials for regulatory productions and confer with team regarding same (3.0); call with P. Salyga and J. McNeily regarding regulatory presentation (0.5); review and revise regulatory presentation and review materials in connection with same (3.0)
11/29/22	AW	14.20	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with C. Nolan in preparation for presentation to regulator (0.5); prepare work product regarding same (1.0); draft work product regarding requests, production, and document review (3.4); confer with L. Zenzerovich regarding same (0.2); draft and revise work product related to regulator presentation (4.1); analyze documents regarding the same (4.3); participate in calls with C. Belmonte regarding regulator presentation (0.3)
11/29/22	GG	1.80	Confer with K. Barr and N. Ramakrishnan regarding preparation for regulator presentation (0.4); prepare documents for presentation and production (0.3); review client documents for production (1.1)
11/29/22	NRH	14.60	Review and analyze documents in connection with upcoming presentation to regulator (4.8); draft and revise

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LATHAM & WATKINS LLP

Invoice No. 2300500484
February 6, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			work product related to same (6.2); correspond with C. Belmonte, L. Zenzerovich, M. Levy, R. Malo, and A. Walker regarding same (1.2); confer with A. Walker regarding presentation materials (0.1); confer with C. Belmonte, L. Zenzerovich, R. Malo, and M. Levy regarding regulatory requests and presentation (0.4); correspond with K. Lee regarding witness preparation (0.2); correspond with H. Waller regarding witness preparation and review documents concerning same (0.3); confer with A. Walker regarding preparation for call with regulator (0.2); correspond with FTI team regarding document collection and review (0.3); correspond with C. Stansall regarding document collection and review (0.4); prepare for upcoming call with regulator (0.5)
11/29/22	KCL	6.40	Prepare for and attend witness preparation session (2.0); prepare for and attend employee interview (1.2); review and analyze documents for attorney-client privilege (3.2)
11/29/22	MNL	9.30	Correspondence with LW team regarding presentation to regulators (0.6); confer with C. Belmonte, N. Hazen, L. Zenzerovich, and R. Malo regarding regulatory requests and presentation (0.4); revise draft of presentation to regulators (8.3)
11/29/22	RJM	9.00	Confer with C. Belmonte, N. Hazen, L. Zenzerovich, and M. Levy regarding regulatory requests and presentation (0.4); confer with J. McNeily, K. Tang, and D. Tappen regarding regulator presentation (1.0); draft work product related to witness interview (2.0); address open research items for regulator presentation (5.0); confer with M. Valenti and S. Maglic regarding presentation (0.5); participate in call with C. Belmonte regarding regulator presentation (0.1)
11/29/22	NR	5.90	Address comments from M. Valenti regarding upcoming presentation (1.1); review H. Waller comments regarding upcoming production (0.4); review and analyze documents and incorporate edits into upcoming presentation (4.4)
11/29/22	LRR	9.60	Continue to analyze documents for privilege (6.6); draft work product regarding same (2.2); correspond with LW team regarding production to regulators (0.8)
11/29/22	LRZ	11.50	Confer with C. Belmonte, N. Hazen, R. Malo, and M. Levy regarding regulatory requests and presentation (0.4); draft work product related to call with regulator (3.8); call with client regarding document collection (0.5); analyze documents and edit work product related to presentation to regulator (2.4); communications with client regarding regulatory response (0.7); review document collection plan (1.0); revise and update work product related to regulator

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February 6, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			requests (2.7)
11/29/22	KKB	2.00	Prepare presentation binder per G. Gissendanner's request (1.3); review and analyze files received from client and circulate to LW team (0.2); review and analyze regulator correspondence (0.3); review and analyze productions of documents per J. McNeily's request (0.2)
11/30/22	BAN	1.20	Attend to regulator presentation updates (0.6); prepare for call with regulator (0.3); correspond with H. Waller regarding matter and status (0.3)
11/30/22	JJS	0.90	Participate in communications with regulator
11/30/22	HAW	4.30	Review and edit work product relating to regulatory responses (0.5); review and edit work product relating to call with regulator (0.5); prepare for call with regulator (0.1); confer with J. McNeily, M. Valenti, and regulators regarding responses to regulator's information and document requests (0.4); review and edit draft filing for regulatory perspective and coordinate with K&E regarding same (0.8); communications with client regarding privilege matters (0.2); communications with client regarding FTI billing (0.1); analyze and edit work product in preparation for meeting with regulator (1.3); communications with client regarding meeting with regulator (0.3); communications with client regarding document collection (0.1)
11/30/22	CLB	15.00	Participate in calls with A. Walker regarding regulator presentation (0.4); participate in calls with J. McNeily regarding regulator presentation (0.1); participate in call with M. Valenti regarding regulatory requests (0.2); participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); correspondence with LW team regarding regulator presentation (2.0); review and analyze documents regarding regulator presentation (3.4); draft work product related to regulator presentation (5.9); correspondence with LW team and FTI regarding document productions (0.6); review and analyze documents for production (0.3); prepare documents for production (0.7); correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.2); revise letter to regulator (0.2); correspondence with LW team regarding submission related to regulatory notice (0.1)
11/30/22	JMM	7.40	Confer with H. Waller, M. Valenti, and regulators on responses to regulator's information and document requests (0.4); prepare for conference with regulator and confer with team regarding same (1.2); participate in calls with C.

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February 6, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Belmonte regarding regulator presentation (0.1); draft and revise presentation materials (4.8); confer with team regarding same (0.9)
11/30/22	MPV	9.00	Coordinate and review proposed production of materials in connection with regulatory presentation (0.5); coordinate with N. Ramakrishnan and G. Gissendanner regarding document review and updates to regulatory presentation (0.5); review and analyze documents and update work product related to regulatory presentation (2.0); participate in call with client to discuss regulatory responses (0.5); prepare for upcoming regulatory call (0.9); review and coordinate document production to regulators (2.0); participate in call with N. Ramakrishnan regarding regulatory requests (0.2); review materials provided by client in connection with regulatory request and confer with C. Belmonte regarding same (0.4); review analysis from FTI regarding document collection matters (0.5); confer with K. Lee and K. Barr regarding regulatory request (0.4); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (1.1)
11/30/22	AW	12.90	Analyze documents and draft materials related to regulator presentation (2.4); confer with O. Mak regarding regulator requests (1.0); participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.7); revise work product related to regulator presentation (2.5); analyze documents regarding same (3.8); confer with regulator regarding document requests (1.0); revise work product related to call with regulator (1.1); participate in call with C. Belmonte regarding regulator presentation (0.4)
11/30/22	GG	1.00	Review and analyze documents from client for production and regulator presentation
11/30/22	NRH	17.60	Confer with O. Mak, A. Walker, and L. Zenzerovich regarding document collection relating to regulator requests (1.0); revise work product pertaining to document collection and review for upcoming call with regulator (0.9); correspond with A. Walker and L. Zenzerovich regarding same (0.3); correspond with K. Lee regarding witness preparation (0.2); review and analyze documents and draft witness preparation materials for upcoming witness interview (1.9); correspond with H. Waller regarding same (0.2); correspond with J. McNeily regarding data collection matters (0.3); review and analyze documents and work product in connection with upcoming presentation to regulator (6.5); draft work product related to same (5.5);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspond with C. Belmonte and A. Walker regarding same (0.8)
11/30/22	KCL	7.40	Review and revise work product related to presentation to regulator to reflect comments from H. Waller and J. McNeily (3.8); review and analyze documents for attorney-client privilege (3.6)
11/30/22	MNL	4.20	Review correspondence with LW team regarding production and presentation to regulators (0.4); confer with R. Malo regarding regulatory requests and presentation (0.3); review documents for responsiveness to regulatory requests (3.5)
11/30/22	RJM	3.40	Continue to review and analyze materials in preparation for presentation to regulator (1.0); confer with M. Levy regarding presentation to regulator (0.3); research related to presentation to regulator (1.6); email with A. Walker regarding document review matters (0.5)
11/30/22	NR	3.40	Draft correspondence regarding privilege matters (0.4); incorporate edits from H. Waller and M. Valenti into work product for upcoming presentation (3.0)
11/30/22	LRR	4.10	Finalize production to regulators (1.0); confer with R. Malo regarding upcoming presentation (0.8); review and analyze materials for upcoming presentation (1.6); review and analyze production materials (0.7)
11/30/22	LRZ	9.90	Call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.7); revise work product for call with regulator (2.0); participate in call with regulator with A. Walker and J. Sikora (1.0); review work product from co-counsel and provide feedback regarding same (0.8); revise letter to regulator and related work product (2.5); review and revise work product related to document review (1.1); coordinate with vendor and L. Reid regarding document production (0.6); coordinate with vendor regarding document processing and follow-ups (1.2)
11/30/22	KKB	4.50	Prepare materials for regulator presentation per N. Hazen's request (0.5); review and analyze materials received from client (1.1); draft and revise work product per K. Lee's request (1.9); update work product related to document production per M. Levy's request (0.5); review and analyze regulator correspondence and prepare for attorney review (0.3); prepare communications with common interest counsel (0.2)

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Invoice No. 2300500484
February 6, 2023
Matter Name: US Investigations Work

Attorney:

A S Long	Partner	7.60	Hrs. @	\$ 1,660.00/hr.	\$ 12,616.00
S P Wink	Partner	9.30	Hrs. @	\$ 1,660.00/hr.	\$ 15,438.00
J J Sikora, Jr	Partner	33.10	Hrs. @	\$ 1,570.00/hr.	\$ 51,967.00
Y D Valdez	Partner	7.90	Hrs. @	\$ 1,430.00/hr.	\$ 11,297.00
B B VanBrackle	Partner	7.00	Hrs. @	\$ 1,295.00/hr.	\$ 9,065.00
H A Waller	Partner	132.10	Hrs. @	\$ 1,295.00/hr.	\$ 171,069.50
B A Naftalis	Partner	22.60	Hrs. @	\$ 1,265.00/hr.	\$ 28,589.00
J M McNeily	Associate, Sr.	176.30	Hrs. @	\$ 1,165.00/hr.	\$ 205,389.50
A Walker	Associate, Sr.	142.30	Hrs. @	\$ 1,165.00/hr.	\$ 165,779.50
C L Belmonte	Associate, Sr.	189.90	Hrs. @	\$ 1,100.00/hr.	\$ 208,890.00
M P Valenti	Associate, Sr.	133.60	Hrs. @	\$ 1,100.00/hr.	\$ 146,960.00
L R Jain	Associate, Sr.	12.60	Hrs. @	\$ 1,060.00/hr.	\$ 13,356.00
K C Lee	Associate, Jr.	84.60	Hrs. @	\$ 990.00/hr.	\$ 83,754.00
V Razon	Associate, Jr.	10.60	Hrs. @	\$ 990.00/hr.	\$ 10,494.00
N R Hazen	Associate, Jr.	176.80	Hrs. @	\$ 895.00/hr.	\$ 158,236.00
L R Zenzerovich	Associate, Jr.	172.20	Hrs. @	\$ 895.00/hr.	\$ 154,119.00
R J Malo	Associate, Jr.	109.10	Hrs. @	\$ 770.00/hr.	\$ 84,007.00
N Ramakrishnan	Associate, Jr.	65.20	Hrs. @	\$ 770.00/hr.	\$ 50,204.00
G Gissendanner	Associate, Jr.	24.30	Hrs. @	\$ 655.00/hr.	\$ 15,916.50
M N Levy	Associate, Jr.	33.10	Hrs. @	\$ 655.00/hr.	\$ 21,680.50
L R Reid	Associate, Jr.	82.90	Hrs. @	\$ 655.00/hr.	\$ 54,299.50
		1,633.10			\$ 1,673,127.00

Other:

G Gissendanner	Law Clerk Seeking Admission	12.00	Hrs. @	\$ 655.00/hr.	\$ 7,860.00
M N Levy	Law Clerk Seeking Admission	19.70	Hrs. @	\$ 655.00/hr.	\$ 12,903.50
K K Barr	Paralegal	85.40	Hrs. @	\$ 530.00/hr.	\$ 45,262.00
L E Fane	Paralegal	27.80	Hrs. @	\$ 410.00/hr.	\$ 11,398.00
K L Wright	Litigation Services - Professional Staff	5.80	Hrs. @	\$ 470.00/hr.	\$ 2,726.00
		150.70			\$ 80,149.50

GRAND TOTAL: 1,783.80 \$ 1,753,276.50

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LATHAM & WATKINS LLP

330 North Wabash Avenue
Suite 2800
Chicago, Illinois 60611
Tel: +1.312.876.7700 Fax: +1.312.993.9767
www.lw.com

INVOICE

February 15, 2023

Celsius Network Limited
50 W 17th Street
New York City, NY 10011
UNITED STATES
Attn: Chris Ferraro

Please identify your payment with the following:

Invoice No. 2300500599
Matter Number 061659-9112

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS:

REDACTED

For professional services rendered through December 31, 2022

	<u>Services</u>	<u>Costs</u>	<u>Total</u>
Non-Working Travel Time	2,466.75		\$ 2,466.75
Retention and Fee Applications	39,668.00		\$ 39,668.00
US Investigations Work	1,345,478.00		\$ 1,345,478.00
Total Services and Costs	1,387,612.75	0.00	\$ 1,387,612.75

Total Due	\$ 1,387,612.75
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LATHAM & WATKINS LLP

Invoice No. 2300500599

February 15, 2023

Matter Name: Non-Working Travel Time

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/05/22	HAW	1.50	Non-working travel from Chicago to New York for regulator meeting
12/06/22	HAW	1.50	Non-working travel to Chicago following meeting with regulator
12/06/22	JMM	0.90	Non-working travel to and from New York City for regulatory presentation

Attorney:

H A Waller	Partner	3.00	Hrs. @	\$ 647.50/hr.	\$ 1,942.50
J M McNeily	Associate, Sr.	<u>0.90</u>	Hrs. @	\$ 582.50/hr.	<u>\$ 524.25</u>
		3.90			\$ 2,466.75

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LATHAM & WATKINS LLP

Invoice No. 2300500599
February 15, 2023
Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/01/22	AVR	0.90	Review monthly fee statement (0.6); emails with A. Davis and conflicts regarding updated parties in interest list (0.3)
12/01/22	ACD	0.80	Analyze information provided by LW conflicts (0.3); revise and edit draft of supplemental Sikora declaration with respect to same and send updated declaration to A. Reilly (0.3); correspond with K&E regarding updated parties in interest list and supplemental retention declarations (0.2)
12/02/22	AVR	0.50	Monitor docket filings
12/02/22	ACD	1.20	Review updated parties in interest list (0.2); correspond with K&E regarding same (0.2); correspond with LW conflicts regarding same and next steps (0.2); correspond with J. Sikora regarding LW October fee statement (0.2); obtain and send LEDES files and fee statements to US Trustee and fee examiner (0.2); correspond with LW team regarding upcoming hearings and attendance at same (0.2)
12/05/22	ACD	1.50	Review amended hearing agendas and correspond with LW team regarding hearing attendance (0.2); correspond with K&E regarding LW third monthly fee statement (0.2); correspond with C. Tarrant regarding same (0.1); review LW November invoice for privilege and confidentiality (1.0)
12/06/22	AVR	0.90	Monitor docket
12/06/22	CMT	1.60	Review and revise monthly fee statement (0.8); review and revise interim fee application (0.8)
12/06/22	ACD	0.70	Correspond with C. Tarrant regarding LW first interim fee application (0.2); correspond with K&E regarding same (0.1); correspond with J. Sikora regarding LW budgets and related matters (0.3); correspond with J. Glennon regarding LW November fee statement (0.1)
12/07/22	CMT	1.80	Review and revise first interim fee application and related charts
12/07/22	ACD	0.20	Correspond internally regarding LW October fee statement
12/08/22	AVR	0.50	Attention to docket filings (0.2); call and correspond with A. Davis regarding fee statement (0.3)
12/08/22	ACD	2.90	Review pleadings related to GK8 debtors (0.6); correspond with LW team regarding same and related matters (0.4); update LW third monthly fee statement to address GK8 debtors (0.2); call with A. Reilly regarding same (0.1); correspond with K&E team regarding same (0.2); prepare LW third monthly fee statement for filing and correspond with C. Tarrant regarding same (0.2); review and analyze

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February 15, 2023

Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			information provided by LW conflicts team regarding supplemental parties in interest (0.4); correspond with LW conflicts team regarding same (0.2); update supplemental Sikora declaration based on same and circulate to LW team (0.6)
12/09/22	ACD	1.00	Draft and revise LW first interim fee application (0.8); correspond internally regarding same (0.2)
12/11/22	ACD	3.60	Continue to draft LW first interim fee application (3.4); correspond with LW team regarding same (0.2)
12/12/22	HAW	0.30	Attention to fee application and communications with LW team regarding same
12/12/22	AVR	1.70	Review and comment on third supplemental declaration (0.6); review first interim fee application (1.1)
12/12/22	ACD	0.60	Obtain and send LEDES files for LW third monthly fee statement to fee examiner and US Trustee (0.2); edit supplemental Sikora declaration based on comment from A. Reilly (0.2); correspond with LW team regarding LW first interim fee application (0.1); correspond with A. Gonzales regarding LW fee statements (0.1)
12/13/22	ACD	2.40	Draft supplemental Sikora declaration regarding LW rate increase (0.5); review LW retention order with respect to same (0.1); review precedent related to same (0.1); correspond with LW team regarding same (0.2); revise and edit LW first interim fee application (1.0); correspond with LW team regarding same (0.3); send supplemental Sikora declaration and first interim fee application to K&E for review (0.2)
12/14/22	AVR	0.50	Attention to docket filings
12/14/22	ACD	0.70	Draft email to client regarding LW first interim fee application, supplemental Sikora declaration, and LW budget and staffing plan (0.2); correspond with LW team regarding same (0.2); edit LW first interim fee application based on comments from K&E (0.2); correspond with K&E regarding same (0.1)
12/15/22	HAW	0.10	Attention to fee application
12/15/22	AVR	0.60	Emails with LW team regarding supplemental declarations (0.3); attention to docket filings (0.3)
12/15/22	CMT	0.80	Finalize and file first interim fee application
12/15/22	ACD	1.70	Review and respond to client comments regarding LW first interim fee application (0.5); correspond with LW team

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February 15, 2023

Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regarding objection deadline for LW second monthly fee statement (0.1); correspond with K&E regarding same (0.1); revise and edit LW first interim fee application and prepare for filing (0.5); prepare supplemental Sikora declaration for filing (0.2); correspond with C. Tarrant and Stretto regarding filing and service of LW first interim fee application and supplemental Sikora declaration (0.3)
12/16/22	ACD	1.10	Correspond with J. Sikora and H. Waller regarding next steps and deadlines related to LW interim fee application (0.2); review LW November invoice for privilege and confidentiality (0.9)
12/17/22	JJS	0.50	Follow up regarding fee application
12/17/22	ACD	0.20	Review notice of filing of first interim fee applications (0.1); correspond with LW team regarding matters related to LW interim fee application (0.1)
12/18/22	JJS	0.40	Follow up regarding fee application
12/19/22	ACD	1.00	Review fee examiner memorandum (0.1); review LW prior fee statements and obtain receipts requested by fee examiner (0.2); send same to fee examiner and UST (0.1); review LW November invoices for privilege and confidentiality (0.6)
12/20/22	CMT	1.70	Review and update fourth monthly fee statement
12/20/22	ACD	1.90	Update fourth supplemental Sikora declaration based on additional information provided by LW conflicts (0.3); review LW November invoice for privilege and confidentiality (1.6)
12/21/22	CMT	1.10	Review and revise monthly fee statement
12/21/22	ACD	2.10	Correspond with K&E regarding LW third monthly fee statement (0.2); review LW November invoices for privilege and confidentiality (1.6); correspond with LW team regarding matters related to LW retention and potential supplemental Sikora declaration (0.3)
12/22/22	ACD	1.40	Review and analyze information related to LW fee applications to respond to client request (0.4); respond to UST request related to LW first interim fee application (0.2); review LW November invoice for privilege and confidentiality (0.8)
12/23/22	ACD	0.90	Correspond with H. Waller, J. Sikora, and K&E regarding objection deadline for LW third monthly fee statement (0.1); review and circulate precedent related to potential

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Invoice No. 2300500599
February 15, 2023
Matter Name: Retention and Fee Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			supplemental Sikora declaration (0.2); review LW invoice for privilege and confidentiality (0.6)
12/26/22	ACD	2.90	Review LW invoices for privilege and confidentiality
12/29/22	ACD	0.80	Review LW invoices for privilege and confidentiality (0.5); correspond internally regarding LW November fee statement (0.3)

Attorney:

J J Sikora, Jr	Partner	0.90	Hrs. @	\$ 1,570.00/hr.	\$ 1,413.00
H A Waller	Partner	0.40	Hrs. @	\$ 1,295.00/hr.	\$ 518.00
A V Reilly	Counsel	5.60	Hrs. @	\$ 1,360.00/hr.	\$ 7,616.00
		6.90			\$ 9,547.00

Other:

C M Tarrant	Paralegal	7.00	Hrs. @	\$ 455.00/hr.	\$ 3,185.00
A C Davis	Professional Staff	29.60	Hrs. @	\$ 910.00/hr.	\$ 26,936.00
		36.60			\$ 30,121.00

GRAND TOTAL:	43.50	\$ 39,668.00
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LATHAM & WATKINS LLP

Invoice No. 2300500599
February 15, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/01/22	BAN	1.00	Confer with H. Waller, J. McNeily, A. Walker, M. Valenti, and regulator on responses to regulator's information and document requests (0.5); meet and correspond with H. Waller regarding strategy (0.5)
12/01/22	JJS	0.90	Work on response to US regulator request (0.4); review draft presentation to regulator (0.5)
12/01/22	HAW	9.70	Call with J. McNeily regarding regulatory strategy (0.4); prepare for call with regulator (0.2); confer with B. Naftalis, J. McNeily, A. Walker, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5); confer with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ochsner, J. McNeily, A. Walker, and M. Valenti regarding upcoming presentations to regulators (1.4); prepare for and participate in meeting with individual and individual's counsel regarding meeting with regulators (5.0); communications with LW team regarding review, collection, and production matters (0.6); prepare for meeting with regulator (1.6)
12/01/22	CLB	7.90	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.6); participate in call with J. McNeily and regulator regarding regulatory request and notice (0.2); correspondence with LW team, client, and FTI regarding document production (0.4); revise letter to regulator (0.4); review and analyze documents for production (0.4); correspondence with LW team regarding regulator presentation (0.7); review and analyze documents regarding regulator presentation (0.9); draft work product related to regulator presentation (1.5); correspondence with LW team regarding regulatory request (0.4); review and analyze regulatory request (0.3); correspondence with LW team regarding regulatory notices (0.6); review and analyze regulatory notices (0.2); revise submission related to regulatory notice (0.5); correspondence with LW team regarding submission related to regulatory notice (0.3); revise work product related to document productions (0.3); revise work product related to regulatory requests and notices (0.2)
12/01/22	JMM	8.90	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, A. Walker, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); confer with counsel to individual regarding regulatory inquiries and data review (1.0); prepare for and participate in call with B. Naftalis, H. Waller, A. Walker, M. Valenti, and regulator regarding responses to regulator's information and document requests (1.0); call with H. Waller regarding regulatory strategy (0.4); confer with counsel from K&E

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			regarding examiner requests (0.7); draft regulatory presentation (3.3); confer with team regarding same (0.5); confer with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ochsner, H. Waller, A. Walker, and M. Valenti regarding upcoming presentations to regulators (1.4)
12/01/22	MPV	4.50	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); confer with B. Naftalis, H. Waller, J. McNeily, A. Walker, and regulator regarding responses to regulator's information and document requests (0.5); confer with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ochsner, H. Waller, J. McNeily, and A. Walker regarding upcoming presentations to regulators (1.4); review and coordinate document production to regulators (2.0)
12/01/22	AW	9.60	Confer with G. Brier, J. McNeily regarding Examiner requests (0.7); participate in call with in Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, M. Valenti, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.6); confer with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ochsner, H. Waller, J. McNeily, and M. Valenti regarding upcoming presentations to regulators (1.4); confer with B. Naftalis, H. Waller, J. McNeily, M. Valenti, and regulator regarding responses to regulator's information and document requests (0.5); analyze documents and case law regarding privilege (0.9); revise work product related to document review (1.6); revise work product related to presentation to regulator (3.1); confer with L. Zenzerovich and R. Malo regarding document review matters (0.8)
12/01/22	GG	1.80	Conduct legal research regarding privilege matters
12/01/22	NRH	9.60	Correspond with H. Waller and J. McNeily regarding witness preparation and review documents pertaining to same (0.3); attend witness interview preparation session (4.1); revise work product related to witness preparation (0.7); review and analyze documents for upcoming production to regulators (1.2); revise work product related to upcoming production to regulators and correspond with C. Belmonte regarding same (3.3)
12/01/22	KCL	3.50	Review and analyze documents for attorney-client privilege (3.1); review and revise work product related to presentation to regulator (0.4)
12/01/22	MNL	3.70	Revise work product related to presentation to regulators (3.3); review correspondence regarding regulatory requests, witness preparation, and presentation to regulators (0.4)

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12/01/22	RJM	5.60	Research and draft work product related to request for production items (2.5); research open items related to presentation to regulator (1.0); confer with A. Walker and L. Zenzerovich regarding document review matters (0.8); review and circulate work product related to document collection (0.4); correspond with library regarding legal research (0.4); confer with L. Zenzerovich and O. Mak regarding document production (0.5)
12/01/22	NR	1.80	Analyze documents related to privilege (0.8); review and analyze documents for upcoming presentation to regulator (1.0)
12/01/22	LRR	2.30	Confer with individual counsel and J. McNeily regarding issue topics (0.5); continue to analyze documents for upcoming presentation to regulator (0.3); continue to draft work product related to production to regulator (1.1); finalize letters to regulators (0.4)
12/01/22	LRZ	6.40	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, J. McNeily, A. Walker, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.6); confer with A. Walker and R. Malo regarding document review matters (0.8); confer with R. Malo and O. Mak regarding document production (0.5); review documents for presentation to regulator (1.8); prepare documents and letter for production to regulator (2.0); correspond with vendor regarding production statistics and review team staffing (0.2); coordinate upcoming productions with vendor (0.5)
12/01/22	KKB	4.80	Review documents cited in presentation to regulator and revise work product related to same per L. Zenzerovich's request (3.5); prepare documents related to production matters for attorney review (1.1); email communications with vendor regarding document production (0.2)
12/02/22	ASL	1.20	Review and comment on K&E draft asset purchase agreement from regulatory perspective
12/02/22	BAN	1.50	Attend Special Committee update call (1.0); analyze materials related to document production (0.5)
12/02/22	JJS	0.70	Review draft briefs regarding motions in bankruptcy court in connection with regulatory issues (0.5); correspond with H. Waller regarding regulatory strategy (0.2)
12/02/22	HAW	6.90	Call with A. Lullo regarding regulatory updates and strategy (0.7); communications with LW team regarding review and production matters (0.8); call with client, J. McNeily, and M. Valenti regarding information relating to regulatory meeting (0.5); participate in update call with Special Committee

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			(1.0); communications with J. Sikora regarding regulatory strategy (0.2); review and edit draft restructuring filings in connection with regulatory issues (0.9); review documents and work product and edit work product in preparation for meeting with regulator (2.8)
12/02/22	SPW	0.60	Review asset purchase agreement from regulatory perspective (0.4); correspondence with LW team regarding same (0.2)
12/02/22	CLB	6.20	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.1); prepare documents for production (0.3); correspondence with LW team, client, and regulator regarding document productions (0.4); review and analyze documents for production (0.3); revise work product related to document productions (0.2); revise work product related to regulatory requests and notices (0.2); revise submissions related to regulatory notices (0.4); correspondence with LW team, client, and regulators regarding submissions related to regulatory notices (0.5); correspondence with LW team regarding regulatory notices (0.3); correspondence with LW team regarding regulator presentation (0.4); review and analyze documents regarding regulator presentation (0.5); draft work product related to regulator presentation (0.8)
12/02/22	JMM	7.20	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, G. Dodd, A. Walker, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); participate in call with regulator regarding regulatory request and notice (0.2); participate in strategy and update call with LW, K&E, Celsius, and Special Committee (1.0); draft work product related to regulatory presentation (3.2); confer with team regarding same (0.8); draft corporate communications (0.4); review and analyze regulatory requests and draft responses (1.1)
12/02/22	MPV	6.00	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests,

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			and strategy for next steps (1.1); draft work product in response to regulatory request (0.7); call with K. Tang, A. Seetharaman, H. Waller, J. McNeily, C. Ferraro, and P. Salyga regarding information relating to regulatory meeting (0.5); revise and update work product related to regulatory presentation (1.0)
12/02/22	AW	5.10	Confer with N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); participate in call with G. Smith, C. Roberts, D. Garcia Rios, G. Dodd, J. McNeily, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); analyze privileged documents and work product related to document production (3.0); draft email to regulator regarding outstanding requests (0.5)
12/02/22	GG	5.10	Conduct additional legal research on privileged communications (4.0); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1)
12/02/22	NRH	2.70	Confer with A. Walker, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); confer with L. Zenzerovich regarding regulator requests and upcoming productions (0.2); draft and revise materials for upcoming presentation to regulators (1.2); correspond with C. Belmonte regarding same (0.2)
12/02/22	KCL	1.30	Prepare for team call (0.2); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1)
12/02/22	MNL	1.40	Confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, and G. Gissendanner regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); correspondence with LW team regarding presentations to regulators and document production (0.3)

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12/02/22	RJM	4.50	Research case law related to regulator request (2.0); review and analyze production documents (1.4); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1)
12/02/22	NR	3.30	Analyze documents for upcoming presentation (0.6); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); revise work product related to regulator presentation based on comments from M. Valenti and H. Waller (1.6)
12/02/22	LRR	1.40	Prepare work product related to document production (0.3); confer with A. Walker, N. Hazen, L. Zenzerovich, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1)
12/02/22	LRZ	6.30	Participate in call with G. Smith, C. Roberts, D. Garcia Rios, G. Dodd, J. McNeily, A. Walker, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); confer with A. Walker, N. Hazen, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); review open items related to regulatory requests and correspond with A. Walker regarding same (0.7); confer with C. Stansall and FTI regarding production processing and review (0.8); revise letter to regulator and finalize and deliver production (0.7); revise work product related to document review (2.2); call with K. Chau regarding processing production documents (0.3)
12/02/22	KKB	5.70	Prepare production documents for attorney review (0.2); analyze materials provided by K&E per H. Waller's request (1.8); perform database searches per C. Belmonte's request (0.4); confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, L. Fane, R. Malo, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps (1.1); send recent regulator productions to client (0.4); update document production work product and send same to client (0.9); email communications with H. Waller, LW technology team and C.

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			Tarrant regarding bankruptcy hearing logistics (0.4); review regulator correspondence and prepare for attorney review (0.5)
12/02/22	LEF	1.10	Confer with A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, N. Ramakrishnan, M. Valenti, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on presentations to regulators, production requests, and strategy for next steps
12/03/22	HAW	4.30	Review and edit work product in preparation for meeting with regulator (3.7); communications with LW team regarding same (0.6)
12/03/22	JMM	4.10	Review and edit work product related to regulatory presentation (3.5); confer with team regarding same (0.6)
12/03/22	MPV	4.50	Review and analyze materials relevant to regulatory presentation (2.0); strategize with LW team regarding plan for regulatory presentation (0.5); update and circulate revised regulatory presentation (2.0)
12/03/22	AW	1.20	Analyze regulatory responses (0.2); prepare work product related to investigation strategy (1.0)
12/03/22	GG	2.90	Review and analyze documents for regulator presentation
12/03/22	KCL	2.10	Review and revise work product related to presentation to regulator to incorporate comments from client
12/03/22	RJM	1.10	Review emails related to production to regulator (0.5); review and address client comments to draft work product (0.6)
12/03/22	NR	6.90	Incorporate edits and comments from H. Waller, J. Sikora, and client team to work product related to upcoming presentation (3.2); research issues related to upcoming presentation (3.7)
12/03/22	LRR	3.60	Continue to review documents and public statements for upcoming presentation to regulator
12/03/22	LRZ	0.90	Revise work product related to document review
12/04/22	BAN	1.90	Meet with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ocshner, J. Sikora, H. Waller, J. McNeily, and M. Valenti to discuss responses to regulatory requests and planning for upcoming regulatory presentation (1.4); review and follow up regarding presentation to regulator (0.5)
12/04/22	JJS	1.60	Prepare for and participate in communications with client team regarding presentation to regulator

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12/04/22	HAW	5.30	Meet with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ocshner, J. Sikora, B. Naftalis, J. McNeily, and M. Valenti to discuss responses to regulatory requests and planning for upcoming regulatory presentation (1.4); review and edit draft work product in preparation for meeting with regulator (2.2); review materials and communications from client regarding regulatory presentation (0.9); review and edit work product relating to review of documents for production to regulators (0.3); communications with LW team regarding production and review matters (0.5)
12/04/22	JMM	5.00	Meet with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ocshner, J. Sikora, B. Naftalis, H. Waller and M. Valenti to discuss responses to regulatory requests and planning for upcoming regulatory presentation (1.4); review and edit work product related to regulatory presentation (3.2); confer with team regarding same (0.4)
12/04/22	MPV	4.00	Meet with C. Ferraro, R. Deutsch, R. Cohen-Pavon, Y. Noy, J. Golding-Ocshner, J. Sikora, B. Naftalis, H. Waller, and J. McNeily to discuss responses to regulatory requests and planning for upcoming regulatory presentation (1.4); review and analyze documents relevant to regulatory presentation (1.5); strategize with team regarding regulatory presentation (0.5); revise regulatory presentation work product based on comments from team and client (0.6)
12/04/22	AW	3.90	Draft work product related to document review (2.0); analyze work product and documents related to same (1.9)
12/04/22	GG	3.50	Review documents related to regulator presentation (2.0); review regulator presentation documents for privilege redactions (1.5)
12/04/22	KCL	0.90	Review and revise portions of work product related to regulator presentation
12/04/22	RJM	4.50	Draft analysis of research related to regulatory request (1.5); update work product related to document review (1.5); research public statements (1.5)
12/04/22	NR	6.80	Respond to queries from H. Waller regarding presentation (4.1); review and analyze documents regarding upcoming presentation (1.2); prepare documents for production to regulators (1.5)
12/04/22	LRZ	3.40	Review and revise work product related to document review (2.0); correspond with R. Malo and A. Walker regarding document review and related work product (1.4)
12/04/22	KKB	2.60	Prepare supplemental materials for presentation to regulator

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			per N. Ramakrishnan's request (2.3); email communications with H. Waller, C. Tarrant and LW technology team regarding bankruptcy hearing (0.3)
12/05/22	BAN	1.00	Analyze matters regarding presentation to regulator
12/05/22	JJS	0.80	Monitor hearing regarding Earn/Stablecoin motion
12/05/22	HAW	4.30	Call with J. Fox regarding background for regulatory questions (0.6); prepare for and participate in strategy meeting with C. Ferraro, R. Cohen Pavon, R. Deutsch, and Y. Noy in preparation for regulatory meeting (1.0); review summary of chapter 11 hearings (0.2); communications with LW team regarding production matters (0.4); prepare work product and strategy for meeting with regulator (2.1)
12/05/22	AVR	2.60	Attend hearing (0.6); attend hearing (2.3)
12/05/22	CLB	4.50	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, G. Dodd, A. Walker, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.8); review and analyze regulatory notices (0.2); revise submissions related to regulatory notices (0.8); correspondence with LW team and regulator regarding submissions related to regulatory notices (0.4); correspondence with LW team regarding regulator presentation (0.3); review and analyze documents and work product related to regulator presentation (0.4); revise work product related to document productions (0.2); revise work product related to regulatory requests and notices (0.2); prepare documents for production (0.5); draft letter to regulator (0.7)
12/05/22	JF	0.90	Call with H. Waller regarding background for regulatory questions (0.6); review emails following call with H. Waller to identify relevant correspondence (0.3)
12/05/22	JMM	9.40	Prepare for and participate in call with Celsius regarding preparation for regulatory presentation (1.0); review and revise work product related to regulatory presentation (5.1); confer with team regarding same (0.8); confer with counsel for individuals and FTI regarding document collection, review and production (1.6); review and analyze witness preparation materials (0.9)
12/05/22	MPV	7.00	Coordinate with team regarding document review and updates to regulatory presentation (1.0); review and analyze documents and update work product for regulatory presentation (2.0); prepare for calls with regulator (1.5); teleconferences with client to discuss strategy regarding regulatory responses (1.0); review and coordinate document productions to regulators (1.0); call with L. Zenzerovich

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			regarding document review progress and production status (0.5)
12/05/22	AW	7.90	Revise work product related to document review and send to client (1.6); participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G. Smith, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.6); confer with vendor, L. Zenzerovich, and C. Stansall regarding document collection and production (1.2); draft work product related to document production (0.9); confer with J. McNeily regarding same (0.2); analyze regulator requests (1.4); confer with R. Malo regarding same (0.6); analyze privileged documents (0.4); revise work product related to investigation strategy (1.0)
12/05/22	GG	1.90	Prepare documents for regulator presentation
12/05/22	NRH	2.20	Correspond with C. Belmonte, L. Zenzerovich, R. Malo, and M. Levy regarding outstanding tasks for presentations to regulators (0.2); correspond with L. Zenzerovich and N. Ramakrishnan regarding upcoming presentation to regulators (0.1); review and revise work product for upcoming presentation to regulators (1.9)
12/05/22	KCL	5.00	Prepare work product in connection with document review (0.8); conduct factual investigation into topics identified by regulators (3.1); coordinate sharing of information with individual counsel pursuant to common interest (0.3); review and revise presentation to regulators (0.8)
12/05/22	MNL	0.10	Review correspondence with LW team regarding production
12/05/22	RJM	9.80	Finalize work product related to document review (1.8); prepare for document review training session (1.2); revise additional work product related to document review (3.0); confer with N. Ramakrishnan regarding FTI project management (0.6); attend Celsius bankruptcy hearing (2.3); address remaining edits to presentation to regulator (0.3); confer with A. Walker regarding regulator request and related document review (0.6)
12/05/22	NR	4.10	Confer with R. Malo regarding strategy for management of contract reviewer team (0.6); finalize documents for upcoming regulator presentation (1.3); analyze documents for privilege (2.2)
12/05/22	LRR	5.00	Prepare for and attend bankruptcy proceedings (4.4); draft work product related to same (0.5); confer with C. Stansall regarding redactions (0.1)
12/05/22	LRZ	7.50	Participate in call with Y. Noy, C. Roberts, D. Garcia Rios, G.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Smith, G. Dodd, A. Walker, M. Valenti and C. Belmonte regarding regulatory response strategy (0.8); confer with vendor, A. Walker, and C. Stansall regarding document collection and production (1.2); review and revise work product related to document production (2.0); call with M. Valenti regarding document review progress and production status (0.5); correspond with vendor regarding document production matters (2.3); draft email regarding document collection process (0.7)
12/05/22	KKB	6.90	Communications with Litigation Services and C. Belmonte regarding upcoming deadlines (0.2); review, analyze, and circulate client documents to LW team (0.4); prepare additional materials for presentation to regulator for H. Waller review (1.2); prepare materials related to presentation to regulator per N. Ramakrishnan request (1.8); correspond with LW team regarding bankruptcy hearing (0.8); participate in bankruptcy hearing (2.5)
12/06/22	BAN	5.00	Prepare for (1.0) and attend presentation to regulator (4.0)
12/06/22	JJS	1.10	Prepare for and participate in communications with Special Committee and follow up regarding same (0.9); review and analyze compliance question (0.2)
12/06/22	HAW	9.00	Prepare for meeting with regulator with LW team (3.7); participate in meeting with regulator (4.0); post-meeting communications with client and LW team regarding meeting (0.6); communications with LW team regarding document production and next steps (0.7)
12/06/22	SPW	0.40	Correspondence with J. Sikora and H. Waller regarding regulatory advice
12/06/22	CLB	3.30	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.4); revise work product related to document productions (0.2); revise work product related to regulatory requests and notices (0.2); correspondence with LW team regarding work product related to regulatory requests and notices (0.1); correspondence with LW team, client, and regulator regarding submissions related to regulatory notices (0.5); review and analyze regulatory notices (0.2); conduct research regarding letter to regulator (0.2); draft letter to regulator (0.3); prepare documents for production (0.4); correspondence with LW team regarding letter to regulator (0.2); correspondence with LW team regarding documents for production (0.2); correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.2)

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12/06/22	JMM	9.90	Confer with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory strategy (0.4); prepare for (4.5) and participate in regulatory presentation (4.0)
12/06/22	MPV	8.60	Update work product related to regulatory request (0.9); prepare for (3.7) and attend presentation to regulators (4.0); teleconference with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, C. Belmonte and L. Zenzerovich to discuss regulatory strategy (0.4)
12/06/22	AW	6.30	Research case law and standards related to regulatory request (1.4); analyze privileged documents (1.3); calls with LW team regarding same (0.8); provide guidance regarding document review (0.5); conduct FTI review team training (1.0); analyze regulator requests and draft work product related to same (1.3)
12/06/22	NRH	3.70	Correspond with R. Malo and M. Levy regarding outstanding tasks for presentation to regulators (0.3); confer with M. Levy regarding presentation to regulators (0.3); revise materials and work product pertaining to upcoming presentation to regulators (3.1)
12/06/22	KCL	3.60	Prepare for and join call with A. Walker and L. Reid regarding privilege review (0.5); review and analyze documents for attorney-client privilege and apply redactions to same (3.1)
12/06/22	MNL	4.20	Confer with N. Hazen regarding presentation to regulators (0.3); confer with R. Malo regarding presentation to regulators (0.3); review correspondence regarding presentation to regulators (0.2); continue to draft work product related to presentation to regulators (3.4)
12/06/22	RJM	12.10	Prepare work product related to document review matters for FTI review (4.0); confer with A. Walker and L. Zenzerovich regarding document review matters (0.8); complete and circulate work product related to document review (1.0); conduct FTI document review training (1.0); address presentation open items with document review and research (1.5); confer with M. Levy regarding presentation to regulators (0.3); confer with FTI regarding document review matters with L. Zenzerovich and T. Pham (0.5); address remaining edits and document review for presentation (3.0)
12/06/22	LRR	6.80	Review materials for production to state regulators (1.1); review documents regarding public statements (4.5); confer with A. Walker, K. Lee, R. Malo, and L. Zenzerovich regarding redactions to privileged materials (0.5); review

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			materials for production to federal regulators (0.7)
12/06/22	LRZ	6.90	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, M. Valenti, and C. Belmonte on regulatory response strategy (0.4); call with R. Malo regarding document review matters (0.4); participate in document review training with vendor, A. Walker and R. Malo (1.0); call with R. Malo and A. Walker regarding document review (0.5); correspond with vendor regarding production status (0.8); analyze and draft response to federal regulatory requests (2.8); review and coordinate document production (1.0)
12/06/22	KKB	3.80	Review and analyze documents and circulate to team (1.5); email communications with Court clerk regarding bankruptcy hearings (0.2); communications with LW team regarding attendance at bankruptcy hearing (0.3); prepare redactions in preparation for production per L. Reid's request (1.3); perform cite check of regulator correspondence (0.5)
12/06/22	LEF	2.00	Apply redactions to documents in anticipation of processing for production per request of L. Reid (1.3); review citations in letter correspondence for accuracy in anticipation of service per request of C. Belmonte (0.7)
12/07/22	BAN	2.00	Confer with J. Sikora, H. Waller, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); prepare for and attend call with R. Cohen Pavon, R. Deutsch, J. Golding, J. McNeily, M. Valenti, and H. Waller regarding strategy (0.9)
12/07/22	JJS	2.50	Confer with H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); prepare for and participate in communications with regulators regarding investigations and enforcement actions (0.6); communications with client team regarding same (0.5); review document production matters (0.3)
12/07/22	HAW	2.70	Confer with J. Sikora, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); participate in call with regulator (0.2); participate in call

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			with J. McNeily and C. Belmonte regarding regulatory requests and status update (0.2); participate in call with J. Sikora, J. McNeily, C. Belmonte and regulator regarding regulatory requests and status update (0.3); attention to strategy for regulator responses and production (0.4); communications with LW team regarding document production and response strategy matters (0.5)
12/07/22	CLB	8.00	Participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.6); confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); participate in call with J. Sikora, H. Waller, J. McNeily, and regulator regarding regulatory requests and status update (0.3); participate in call with H. Waller and J. McNeily regarding regulatory requests and status update (0.2); participate in call with J. McNeily regarding regulatory requests and status update (0.1); correspondence with LW team regarding regulator presentation (0.3); review and analyze documents regarding regulator presentation (0.4); revise work product related to regulator presentation (0.5); correspondence with LW team regarding letter to regulator (0.2); correspondence with LW team regarding document productions (0.4); draft letter to regulator (0.9); prepare documents for production (0.8); review and analyze regulatory requests (0.2); correspondence with LW team and client regarding regulatory requests (0.2); correspondence with LW team, K&E, and regulator regarding submissions related to regulatory notices (0.8); revise submission related to regulatory notice (0.7); review and analyze regulatory notices (0.1); review and analyze filings on bankruptcy docket (0.1); correspondence with LW team regarding filing on bankruptcy docket (0.1)
12/07/22	JMM	8.00	Confer with J. Sikora, H. Waller, B. Naftalis, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner and M. Levy regarding status updates on production, presentations to regulators and strategy for next steps (1.1); confer with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory strategy (0.6); participate in call with J. Sikora, H. Waller, C. Belmonte and regulator regarding regulatory requests and status update (0.3); participate in call with H. Waller and C. Belmonte regarding regulatory requests and status update (0.2); participate in call with C. Belmonte

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			regarding regulatory requests and status update (0.1); prepare for and participate in call with Celsius regarding regulatory presentation and next steps (1.0); confer with FTI regarding document collection, review, and production (1.7); prepare witness preparation materials and confer with K&E regarding same (1.1); address open regulatory requests and response strategy (1.9)
12/07/22	MPV	4.20	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); teleconference with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, C. Belmonte and L. Zenzerovich regarding regulatory strategy (0.6); prepare for call with regulator (0.5); teleconference with regulator regarding response to regulator's requests for documents and information (0.5); review and coordinate document production to regulators (1.1); call with N. Hazen, N. Ramakrishnan, and L. Zenzerovich regarding status of productions to regulators (0.9)
12/07/22	AW	1.60	Prepare work product related to regulator investigation (0.5); confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1)
12/07/22	GG	1.60	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); review production communications (0.5)
12/07/22	NRH	4.60	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); review and revise presentation materials for upcoming presentation to regulators (2.4); correspond with C. Belmonte regarding same (0.2); confer with M. Valenti, N. Ramakrishnan, and L. Zenzerovich regarding status of productions to regulators (0.9)
12/07/22	KCL	3.80	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, C.

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			Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); coordinate with K. Barr to prepare document production (0.3); analyze and summarize issues pertaining to privilege review for H. Waller (1.1); continue reviewing documents for privilege and applying redactions as appropriate (1.3)
12/07/22	MNL	1.30	Review correspondence regarding production and presentation to regulators (0.2); confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, and G. Gissendanner regarding status updates on production, presentations to regulators, and strategy for next steps (1.1)
12/07/22	RJM	2.50	Review comments related to regulator presentation from N. Hazen (0.3); confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); review and analyze work product from FTI (0.6); draft response to federal regulator email (0.5)
12/07/22	NR	5.50	Attend bankruptcy court hearing (4.6); confer with M. Valenti, N. Hazen, and L. Zenzerovich regarding strategy for productions to regulators (0.9)
12/07/22	LRR	2.40	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); finalize and transmit production to federal regulators (0.6); review and analyze materials for state production (0.3); confer with L. Zenzerovich regarding document review and state productions (0.4)
12/07/22	LRZ	5.40	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); participate in call with Y. Noy, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.6); call with L. Reid regarding document review and third-party subpoena response (0.4); call with N. Ramakrishnan, M. Valenti and N. Hazen regarding production status and tasks (0.9); coordinate with vendor regarding privilege review (0.5); draft and revise

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			regulatory response (1.9)
12/07/22	KKB	2.90	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, L. Fane, R. Malo, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); send production sets and regulator correspondence to client (0.5); update document production work product (0.4); review and analyze regulator correspondence (0.4); analyze transcripts per K. Lee's request (0.9)
12/07/22	LEF	1.60	Confer with J. Sikora, H. Waller, B. Naftalis, J. McNeily, A. Walker, N. Hazen, L. Zenzerovich, L. Reid, M. Valenti, K. Lee, C. Belmonte, R. Malo, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, presentations to regulators, and strategy for next steps (1.1); coordinate with K. Barr regarding review of database searches (0.5)
12/08/22	BAN	1.00	Confer with H. Waller, J. McNeily, M. Valenti and regulators regarding responses to regulator's information and document requests (0.5); call with H. Waller, J. McNeily, and M. Valenti regarding strategy (0.5)
12/08/22	HAW	2.80	Call with B. Naftalis, J. McNeily, and M. Valenti regarding preparation for call with regulator (0.5); confer with B. Naftalis, J. McNeily, M. Valenti and regulators regarding responses to regulator's information and document requests (0.5); call with R. Kwastinet regarding coordination of regulatory and chapter 11 matters (0.4); call with individual counsel regarding regulatory requests and payment matters (0.5); confer with K. Lee regarding privilege questions (0.5); communications with LW team regarding regulatory productions and strategy matters (0.4)
12/08/22	CLB	5.60	Participate in call with C. Roberts, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, and M. Valenti regarding regulatory response strategy (0.5); correspondence with LW team and client regarding letter to regulator (0.3); revise submissions related to regulatory notices (1.1); correspondence with LW team, K&E, and regulator regarding submissions related to regulatory notices (0.9); review and analyze documents for production (1.0); draft letter to regulator (0.9); correspondence with LW team regarding document production (0.5); review and analyze regulatory requests (0.4)
12/08/22	JMM	5.60	Call with B. Naftalis, H. Waller, and M. Valenti regarding preparation for call with regulator (0.5); confer with B. Naftalis, H. Waller, M. Valenti and regulators regarding

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			responses to regulator's information and document requests (0.5); participate in call with C. Roberts, D. Garcia Rios, G. Smith, G. Dodd, and M. Valenti regarding regulatory response strategy (0.5); participate in strategy and update call with L&W, K&E, Celsius, and Special Committee (0.5); confer with K. Lee regarding regulatory requests and strategy (0.5); confer with counsel for individuals regarding regulatory requests and document review (0.8); work on document review and related work product (0.9); review and edit witness preparation materials (1.4)
12/08/22	MPV	4.50	Call with B. Naftalis, H. Waller, and J. McNeily regarding preparation for call with regulator (0.5); confer with B. Naftalis, H. Waller, J. McNeily, and regulators regarding responses to regulator's information and document requests (0.5); participate in call with C. Roberts, D. Garcia Rios, G. Smith, G. Dodd, J. McNeily, and C. Belmonte regarding regulatory response strategy (0.5); coordinate review and analysis of documents responsive to regulatory requests (2.1); review and respond to internal correspondence related to the ongoing review, organization, and production of documents and information in response to various regulatory requests (0.9)
12/08/22	NRH	5.10	Review and analyze documents in connection with upcoming production to regulators (2.5); correspond with H. Waller regarding same (0.2); prepare work product related to document review (0.2); revise presentation materials for upcoming presentation to regulators (1.8); correspond with C. Belmonte regarding same (0.3)
12/08/22	KCL	2.50	Meeting with H. Waller regarding privilege review (0.5); confer with J. McNeily regarding presentation to regulators (0.5); analyze documents in connection with privilege review (1.5)
12/08/22	MNL	0.20	Review correspondence with LW team regarding production and hearings
12/08/22	RJM	9.20	Prepare work product related to regulator request (2.9); draft letter to regulator (1.4); continue drafting work product related to government production (2.0); confer with reviewers regarding document review matters (0.3); review work product related to document production (2.1); confer with L. Zenzerovich, C. Stansall and J. Hooper regarding document review (0.5)
12/08/22	LRR	1.70	Continue to review materials for privilege (1.5); finalize and transmit production of materials to federal regulator (0.2)
12/08/22	LRZ	8.40	Attend bankruptcy hearing (2.0); call with FTI regarding

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			review progress (0.5); call with vendor, C. Stansall and R. Malo regarding document review (0.5); call with K.M. Chau regarding document production (0.3); correspond with vendor regarding document production matters (0.8); review regulator questions and analyze prior productions for responsive material (3.4); review custodian information for regulatory request (1.7)
12/08/22	KKB	2.30	Prepare work product related to regulator production set per L. Zenzerovich's request (1.5); review and circulate client documents to LW team (0.4); analyze case materials for examiner preparation materials per R. Malo's request (0.4)
12/09/22	BAN	1.90	Prepare for and attend update call with Special Committee (0.8); confer with J. Brown at Dechert (0.7); correspondence with LW team regarding regulatory strategy matters (0.4)
12/09/22	HAW	2.20	Participate in Special Committee update call (0.8); emails with B. Naftalis regarding regulatory strategy matters (0.3); call with R. Kwastient, W. Pruitt, E. Jones, and R. Deutsch regarding insurance and individual representation matters (0.5); call with R. Deutsch regarding strategy matters and updates (0.2); review status report in regulatory matter (0.2); communications with LW team regarding regulatory production matter (0.2)
12/09/22	CLB	8.20	Participate in call with D. Garcia Rios, C. Roberts, G. Smith, G. Dodd, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); correspondence with LW team regarding regulator presentation (0.1); correspondence with LW team and regulators regarding submissions related to regulatory notices (0.9); revise submissions related to regulatory notices (1.5); draft letter to regulator (1.8); review and analyze documents for production (2.4); correspondence with LW team, FTI, and client regarding document production (0.7); review and analyze regulatory requests (0.3)
12/09/22	JMM	7.70	Confer with LW team regarding regulatory requests and proposed production plans (0.9); participate in strategy and update call with LW, K&E, Celsius, and Special Committee (0.8); prepare for and participate in witness preparation session for examiner interview (3.0); review regulatory requests and draft analyses and responses relating to same (1.6); prepare draft corporate communications (0.5); review and analyze documents for production and related work product (0.9)
12/09/22	MPV	2.00	Teleconference with D. Garcia Rios, C. Roberts, G. Smith, G. Dodd, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); review and prepare

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			materials for production in response to regulatory requests (1.5)
12/09/22	GG	2.20	Review documents for privilege
12/09/22	NRH	0.30	Review and analyze documents for upcoming production to regulator and correspond with C. Stansall regarding upcoming production
12/09/22	KCL	5.90	Prepare work product regarding privilege and send same to client (2.2); review documents for privilege (1.9); prepare work product regarding presentation to regulator (0.7); perform production quality check (0.6); coordinate with document vendor regarding document review matters (0.5)
12/09/22	MNL	0.20	Review correspondence regarding document production
12/09/22	RJM	6.90	Confer with FTI regarding document review matters (0.5); draft work product related to document review (2.3); confer with FTI, C. Stansall, and L. Zenzerovich regarding document review (0.7); further research related to production to regulator (3.4)
12/09/22	NR	2.10	Review documents for production
12/09/22	LRZ	5.70	Attend witness preparation session for examiner interview (1.5), participate in call with D. Garcia Rios, C. Roberts, G. Smith, G. Dodd, M. Valenti and C. Belmonte regarding regulatory response strategy (0.5); call with vendor, C. Stansall, and R. Malo regarding document review (0.7); revise response to regulator requests and deliver to regulator (3.0)
12/09/22	KKB	2.70	Assemble and send requested regulator productions and correspondence to FTI (0.5); update production work product and send same to client with recent regulator production sets and correspondence (1.2); analyze regulator production correspondence (0.4); communications with L. Reid and L. Zenzerovich regarding same (0.2)
12/10/22	RJM	1.50	Continue reviewing documents for production to regulator
12/11/22	SPW	0.30	Correspondence with LW team regarding regulatory matters
12/11/22	JMM	2.90	Prepare witness preparation materials (1.5); analyze matters related to document review and related work product (0.9); review open regulatory requests and proposed production sets (0.5)
12/11/22	RJM	1.00	Review work product related to document review and draft proposed changes

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
12/11/22	KKB	4.10	Analyze redactions in production set per K. Lee's request
12/12/22	JJS	0.50	Correspondence with K&E regarding bankruptcy matter (0.2); review and analyze response to regulatory request (0.3)
12/12/22	HAW	2.40	Call with M. Valenti and J. McNeily regarding document production matters (0.5); communications with C. Belmonte and state regulator regarding enforcement matter (0.2); review communications with federal regulator (0.4); communications with K&E and individual counsel regarding representation matters (0.3); analyze FTI fees (0.1); review and comment on draft internal company communications (0.2); communications with LW team regarding review, production, and strategy matters (0.7)
12/12/22	CLB	2.10	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, O. Gazpan, C. Roberts, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.8); prepare for call with client and LW team (0.2); correspondence with H. Waller and regulator regarding submissions related to regulatory notices (0.2); review and analyze regulatory notice (0.1); correspondence with LW team and FTI regarding documents for production (0.2); review and analyze documents for production (0.2); revise letter to regulator (0.1); correspondence with LW team regarding regulatory requests (0.2); review and analyze regulatory requests (0.1)
12/12/22	JMM	9.70	Prepare for and participate in witness preparation calls (5.1); prepare for and participate in strategy calls with LW team, K&E, and Celsius (2.2); analyze regulatory requests and related document productions (0.7); call with H. Waller and M. Valenti regarding same (0.5); prepare for call with regulator and confer with team regarding same (0.6); prepare work product related to document production (0.6)
12/12/22	MPV	1.60	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, O. Gazpan, C. Roberts, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.8); review and prepare materials for production in response to regulatory requests (0.3); call with H. Waller and J. McNeily regarding same (0.5)
12/12/22	GG	5.90	Review documents for privilege before production to regulator (3.6); prepare work product regarding privileged documents (2.3)
12/12/22	NRH	0.20	Review correspondence pertaining to document review plan, and correspond with M. Valenti regarding same

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12/12/22	KCL	5.10	Review material from client and compare to content under review (0.6); coordinate with K. Barr and PSS team regarding quality check of document production (0.6); correspond with individual counsel regarding production-related questions (0.2); begin review and analysis of public statements in connection with presentation to regulator (3.7)
12/12/22	MNL	6.50	Correspond with LW team regarding production (0.4); review documents related to production requests for responsiveness and privilege (4.7); revise work product related to document production (1.4)
12/12/22	RJM	5.70	Participate in witness preparation session (2.0); address FTI document review questions (1.0); confer with L. Zenzerovich regarding document production (0.4); update letter to regulator (0.5); review and analyze document production (0.7); confer with FTI and L. Zenzerovich regarding document review and production matters (0.7); review work product related to document production (0.4)
12/12/22	NR	5.60	Review documents for production (3.2); prepare work product related to document production (2.0); draft letters to regulators (0.4)
12/12/22	LRR	0.70	Review and analyze work product related to production to state regulators
12/12/22	LRZ	6.60	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, G. Dodd, O. Gazpan, C. Roberts, M. Valenti and C. Belmonte regarding regulatory response strategy (0.8); revise work product related to document production and correspond with R. Malo regarding same (1.0); prepare email to client regarding document production and related matters (2.3); review production status and upcoming items (1.2); call with vendor and R. Malo regarding review and production status (0.7); prepare material for federal production (1.1)
12/12/22	KKB	7.70	Analyze redactions in supplemental regulator production set to confirm redactions per K. Lee's request (4.9); analyze and prepare client documents for review by LW team (0.9); email communications with FTI regarding processing of client data for document production (0.2) prepare work product related to document production (1.5); communications with FTI and C. Belmonte regarding requested production sets (0.2)
12/13/22	HAW	3.20	Call with C. Ferraro, R. Kwastinet, R. Deustch, and C. Koenig regarding insurance and individual representation matters and follow up relating to same (0.6); communications with LW team regarding regulatory strategy matters (0.7); call with Y. Noy regarding FTI

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			invoices and follow up relating to same (0.3); call with Y. Noy, G. Smith, D. Garcia Rios, D. Dodd, C. Roberts, J. McNeily, C. Belmonte, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); call with A. Lullo, H. Kalotti, J. McNeily, and K. Lee regarding coordination of regulatory and internal investigations (0.7); communication with regulator regarding requests (0.4)
12/13/22	CLB	2.40	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, D. Dodd, C. Roberts, J. McNeily, H. Waller, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); correspondence with LW team, client, and regulator regarding document production (0.3); prepare documents for production (0.3); review and analyze documents for production (0.3); revise letter to regulator (0.2); conduct research regarding same (0.1); correspondence with LW team regarding same (0.1); correspondence with LW team regarding regulatory requests (0.1); review and analyze regulatory requests (0.1); correspondence with LW team and client regarding submission related to regulatory notice (0.2)
12/13/22	JMM	8.30	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, D. Dodd, C. Roberts, H. Waller, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for and participate in witness interview (2.5); confer with counsel for individuals regarding same (0.7); confer with counsel from K&E regarding same (0.5); review and analyze regulatory requests and draft production plans (0.7); work on document review and related work product (1.0); confer with FTI and team regarding document collections and review (1.3); draft correspondence to regulators (0.5); address custodial collections and confer with FTI and team regarding same (0.6)
12/13/22	MPV	8.00	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, D. Dodd, C. Roberts, J. McNeily, H. Waller, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for and participate in teleconference with Alvarez & Marsal in connection with regulatory questions (0.5); review and prepare materials for production in response to regulatory requests (3.7); review data provided by company and prepare for production to regulator (1.0); address request for individual transactional data and confer with their counsel regarding same (0.5); teleconference with J. McNeily and FTI regarding questions pending from regulators (1.3); update work product related to document review (0.5)
12/13/22	GG	5.10	Prepare work product related to documents in privileged data set (0.8); review communications from K. Lee regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			regulator presentation transcript analysis (0.2); confer with K. Lee and M. Levy regarding presentation to regulators (0.3); review and analyze public statements for regulator presentation (3.6); review communications from N. Ramakrishnan regarding privilege (0.2)
12/13/22	NRH	3.20	Draft work product related to document review (1.1); correspond with M. Valenti regarding same (0.2); review and analyze documents for upcoming production to regulator (1.9)
12/13/22	KCL	4.50	Prepare for and join call with R. Malo and L. Reid regarding transcript review (0.4); confer with G. Gissendanner and M. Levy regarding presentation to regulators (0.3); prepare work product regarding transcript review (0.7); continue review of documents and related material (2.6); prepare for and join call with K&E regarding coordination of efforts (0.5)
12/13/22	MNL	0.90	Correspond with LW team regarding production (0.4); revise work product regarding same (0.2); confer with K. Lee and G. Gissendanner regarding presentation to regulators (0.3)
12/13/22	RJM	3.50	Communications with LW team regarding status (0.6); confer with K. Lee and L. Reid regarding presentation to regulator (0.4); confer with Acuity, FTI, and L. Zenzerovich regarding document review status (1.0); review and draft work product related to document production (1.5)
12/13/22	NR	3.40	Incorporate edits to letter to regulator (0.4); draft work product related to document review matters for document vendor team (0.7); review documents for upcoming production (2.3)
12/13/22	LRR	5.10	Prepare work product related to regulatory request (0.9); review materials related to regulator presentation (2.1); confer with K. Lee and R. Malo regarding presentation to regulator (0.4); review and analyze production to state regulators (1.7)
12/13/22	LRZ	4.00	Participate in call with Y. Noy, G. Smith, D. Garcia Rios, D. Dodd, C. Roberts, J. McNeily, H. Waller, M. Valenti and C. Belmonte regarding regulatory response strategy (0.5); call with vendor and R. Malo regarding review team progress and questions (1.0); coordinate with vendor regarding document review matters (0.9); review production populations (0.9); coordinate with team regarding document collection matters (0.7)
12/13/22	KKB	9.60	Review and analyze redactions in regulator production set per K. Lee's request (7.7); analyze production work product per H. Waller's request (1.1); prepare regulator

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			correspondence for attorney review (0.8)
12/13/22	LEF	8.40	Review and analyze redactions in regulator production set (2.8); review and analyze production materials for correspondence (2.8); draft work product regarding document production to regulator (2.8)
12/14/22	BAN	2.00	Attend Special Committee update call (1.0); call with J. McNeily and M. Valenti regarding response to regulator and strategy (0.5); attend call with regulator, H. Waller, and J. McNeily regarding requests and production matters(0.5)
12/14/22	JJS	0.20	Review strategy matters
12/14/22	HAW	1.50	Prepare for and participate in call with regulator regarding requests and production matters (0.8); communications with G. Briar regarding coordination of regulatory and examination requests (0.2); communications with LW team and client regarding strategy for regulatory investigation (0.5)
12/14/22	CLB	5.60	Participate in call with Y. Noy, D. Garcia Rios, M. Valenti, J. McNeily, and L. Zenzerovich regarding regulatory response strategy (0.4); prepare for call with client and LW team (0.2); correspondence with client regarding document production (0.1); draft letter to regulator (1.4); correspondence with LW team regarding letter to regulator (0.6); conduct research regarding letter to regulator (0.2); review and analyze documents for production (1.3); prepare documents for production (0.9); revise work product related to document productions (0.2); revise work product related to regulatory requests and notices (0.2); review and analyze regulatory requests (0.1)
12/14/22	JMM	9.40	Participate in call with Y. Noy, D. Garcia Rios, M. Valenti, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.4); confer with B. Naftalis and M. Valenti regarding document reviews and productions (0.5); strategy call with Special Committee and K&E (1.0); call with regulator (0.5); confer with FTI regarding document collections and review (0.5); review document production and related work product (1.3); prepare witness preparation materials (1.7); confer with counsel to individuals (0.4); analyze custodial collections and confer with team regarding same (0.8); confer with counsel from K&E regarding regulatory matters(0.4); confer with witnesses regarding Examiner interviews (1.2); draft correspondence to regulators (0.7)
12/14/22	MPV	6.00	Confer with B. Naftalis and J. McNeily regarding document production (0.5); participate in call with Y. Noy, D. Garcia

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			Rios, J. McNeily, C. Belmonte, and L. Zenzerovich regarding regulatory response strategy (0.4); confer with client regarding document production (0.5); prepare and revise work product for upcoming call with regulator (1.0); coordinate document review and production plan in response to regulator's requests (1.0); review data provided by client and confer with client regarding same (0.5); confer with team and FTI regarding planning and execution of next phase of document review (1.0); teleconference with regulator regarding responses to document and information requests (0.5); review and prepare materials for production in response to regulatory requests (0.6)
12/14/22	GG	0.30	Review and analyze public statements for regulator presentation (0.3); confer with M. Levy and N. Ramakrishnan regarding upcoming production (0.1)
12/14/22	NRH	1.70	Correspond with H. Waller and Y. Noy regarding upcoming productions to regulators (0.3); confer with M. Valenti, L. Zenzerovich, and N. Ramakrishnan regarding status of upcoming productions and document review (0.8); review and analyze documents for production to regulators (0.6)
12/14/22	KCL	2.60	Review and revise work product related to public statements
12/14/22	MNL	2.90	Review correspondence with LW team regarding production and presentation to regulators (0.2); draft work product related to presentation to regulators (2.7)
12/14/22	RJM	4.70	Review materials related to presentation to regulator (2.1); confer with N. Ramakrishnan regarding document production to regulator (0.7); prepare work product related to document review (1.9)
12/14/22	NR	2.60	Confer with M. Valenti, L. Zenzerovich, and N. Hazen regarding strategy for upcoming productions (0.8); respond to queries from H. Waller regarding upcoming production (0.7); review and analyze documents for upcoming production (1.1)
12/14/22	LRR	6.20	Review materials for privilege and production to federal regulators (4.9); draft letters to regulators (1.1); finalize and transmit production and related letters to regulators (0.2)
12/14/22	LRZ	8.30	Participate in call with Y. Noy, D. Garcia Rios, M. Valenti, J. McNeily, and C. Belmonte, regarding regulatory response strategy (0.4); participate in call with M. Valenti, N. Hazen and N. Ramakrishnan to discuss production status (0.8); prepare work product related to call with regulator (3.1); draft letter to regulator (0.9) coordinate with vendor and team regarding production matters (1.2); draft response to

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			regulator correspondence (1.9)
12/14/22	KKB	4.20	Prepare client documents for review by LW team (0.9); analyze and revise privilege redactions within document production set in preparation for processing for production (2.8); confer with L. Reid and L. Fane regarding same (0.2); prepare regulator correspondence per L. Zenzerovich's request (0.3)
12/14/22	LEF	1.00	Review and edit letter in preparation for transmission to regulator (0.8); correspondence with C. Belmonte regarding same (0.2)
12/15/22	BAN	2.30	Prepare for and attend update call with regulator (1.0); telephone conference C. Ferraro and H. Waller regarding strategy (0.3); conferences with H. Waller and team regarding strategy matters (0.5); emails with client and LW team regarding same (0.5)
12/15/22	JJS	0.30	Work on strategy in US investigations
12/15/22	HAW	3.20	Call with B. Naftalis regarding strategy matters (0.2); call with C. Ferraro and B. Naftalis regarding investigation strategy matters (0.3); prepare for and participate in call with regulator (1.0); communications with K&E team regarding individual representation matters (0.2); prepare draft response to regulator (0.3); review and analyze strategy and work product for regulatory investigations (1.1); communications with G. Brier regarding coordination of regulatory and examiner/UCC productions and requests (0.2); review company draft external correspondence (0.1); review and analyze requests from FTI relating to payment (0.1)
12/15/22	CLB	4.90	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.3); correspondence with LW team, client, and regulator regarding document production (0.6); prepare letter to regulator (1.0); correspondence with LW team regarding letter to regulator (0.2); conduct research regarding letter to regulator (0.2); review and analyze documents for production (1.0); prepare documents for production (0.9); review and analyze regulatory requests (0.2)
12/15/22	LRJ	5.60	Review and analyze work product in preparation for document productions, witness interviews, and presentations to regulators (2.8); analyze strategy for next steps (0.5); review correspondence regarding upcoming deadlines and tasks associated with document productions (2.3)

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12/15/22	JMM	6.20	Review and analyze witness preparation materials (0.9); prepare for and participate in witness interview (1.6); draft work product related to call with regulator (1.0); confer with team regarding same (0.2); draft correspondence to regulators (0.8); review open regulatory requests and proposed production sets (1.2); work on document review and related work product (0.5)
12/15/22	MPV	7.00	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); draft work product related to upcoming call with regulator (1.5); teleconference with B. Naftalis, H. Waller, and regulator regarding requests for documents and information (0.8); review and coordinate document production to regulators (2.7); review and comment on questions regarding attorney-client privilege and document review (0.5); analyze and prepare work product in response to regulatory request (1.0)
12/15/22	GG	6.50	Review documents for production to regulator (4.6); review regulator complaint and prepare work product regarding same (1.6); correspond with J. Sikora, J. McNeily, H. Waller, and B. Naftalis regarding same (0.3)
12/15/22	NRH	0.50	Confer with K. Lee and L. Zenzerovich regarding document review (0.3); confer with J. McNeily regarding research projects (0.1); correspond with N. Ramakrishnan regarding document review (0.1)
12/15/22	KCL	1.50	Prepare for and join call with L. Zenzerovich and N. Hazen regarding privilege review (0.4); prepare work product for regulator presentation (1.1)
12/15/22	RJM	5.20	Draft work product related to call with regulator (2.3); attend conference with FTI Acuity regarding document review (1.0); analyze documents for production to regulator (1.4); confer with L. Zenzerovich regarding production to regulator (0.5)
12/15/22	NR	2.60	Review documents for upcoming production
12/15/22	LRR	1.50	Review, analyze, and finalize production set
12/15/22	LRZ	6.90	Participate in call with Y. Noy, D. Garcia Rios, G. Dodd, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.5); call with K. Lee and N. Hazen regarding privilege review (0.3); call with vendor and M. Valenti to discuss document searches (0.5); call with vendor, R. Malo and M. Valenti to discuss review (0.5); revise letter to regulator per comments from H. Waller and J. McNeily (1.1); coordinate with co-counsel on document review and convey

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			instructions to vendor (0.6); finalize and deliver production to regulator (0.5); prepare work product related to document review (1.4); confer with R. Malo regarding document production (0.5); review documents for privilege (1.0)
12/15/22	KKB	6.00	Analyze and revise document production set in preparation for processing for production (5.5); prepare regulator correspondence for attorney review (0.5)
12/16/22	BAN	2.50	Attend Special Committee update call (0.8); attend call with individual counsel, UCC, LW, and K&E regarding individual representation matters (0.6); correspond with LW team regarding strategy (0.4); conference with H. Waller regarding strategy (0.3); review and analyze regulatory requests (0.4)
12/16/22	HAW	5.00	Call with individual counsel regarding representation and other matters and follow up relating to same (0.5); call with B. Naftalis regarding investigation strategy matters (0.3); participate in Special Committee call (0.8); call with R. Deutsch regarding investigation updates and strategy matters (0.8); call with UCC, K&E, individual counsel and LW regarding individual representation matters (0.6); call with G. Brier regarding coordination of regulatory and examiner/UCC requests and interviews and follow up relating to same (0.5); review draft response to regulator (0.2); communications with K&E regarding productions and coordination of incoming requests (0.5); communications with LW team regarding requests and strategy for regulatory investigations (0.8)
12/16/22	CLB	9.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.3); confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, L. Fane, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); prepare for call with client and LW team (0.3); revise work product regarding call with regulator (0.8); review and analyze documents and work product regarding regulator presentation (0.5); correspondence with LW team and FTI regarding document production (0.5); draft letters to regulators (1.6); correspondence with LW team regarding same (0.4); review and analyze documents for production (1.6); prepare documents for production (1.1); review and analyze regulatory requests (0.3); revise work product related to document productions (0.5); revise work product related to regulatory requests and notices (0.4); correspondence with LW team and regulator regarding regulatory notice (0.1); review and analyze regulatory notices (0.2); review and

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			analyze filing on bankruptcy docket (0.1)
12/16/22	JMM	6.80	Confer with N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, C. Stansall and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); prepare for and participate in strategy call with Special Committee and K&E (1.4); prepare for and participate in call with regulator (1.5); confer with team regarding follow-ups related to same (0.9); confer with K&E, counsel for individuals, and counsel for UCC regarding counsel retention (0.6); prepare witness preparation materials (1.6); work on document review and related work product (0.4)
12/16/22	MPV	4.70	Confer with J. McNeily, N. Hazen, L. Reid, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); participate in call with G. Smith, D. Garcia Rios, G. Dodd, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); review and coordinate document production to regulators (3.0); review status of document collection and update team regarding same (1.0)
12/16/22	AW	2.40	Analyze work product related to call with regulator (0.8); confer with L. Zenzerovich and R. Malo regarding same (0.7); review and analyze materials related to regulator request and prepare work product related to same (0.9)
12/16/22	GG	0.40	Confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps
12/16/22	NRH	3.60	Confer with J. McNeily, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); conduct legal research and analysis pertaining to regulatory investigation, and draft summary of same (2.8); review and analyze documents for upcoming production to regulator (0.4)
12/16/22	MNL	0.40	Confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and C. Stansall regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps
12/16/22	RJM	3.30	Prepare for telephone conference with regulator and prepare work product regarding same (2.6); confer with L.

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			Zenzerovich and A. Walker regarding same (0.7)
12/16/22	LRR	1.20	Confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); continue to review, analyze, and finalize production set (0.8)
12/16/22	LRZ	8.10	Participate in call with G. Smith, D. Garcia Rios, G. Dodd, M. Valenti, and C. Belmonte regarding regulatory response strategy (0.3); attend call with regulator (1.1); prepare work product regarding call with regulator (3.8); correspond with LW team regarding same (0.4); review documents for production (0.8); review and revise work product related to document review and provide feedback to vendor (1.0); call with A. Walker and R. Malo regarding regulatory requests (0.7)
12/16/22	KKB	5.20	Confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); send production sets to client (0.3); revise document production work product (0.4); update work product related to document production per M. Levy's request (0.3); review and analyze client documents and circulate to LW team (0.3); analyze redacted production materials per K. Lee's request (3.1); communications with G. Dodd regarding supplemental regulator productions (0.2); prepare service copies of regulator correspondence (0.2)
12/16/22	LEF	0.40	Confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, K. Barr, G. Gissendanner, C. Stansall, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps
12/17/22	BAN	0.50	Telephone conference with H. Waller regarding strategy
12/17/22	JJS	0.10	Communications with client regarding upcoming announcement
12/17/22	HAW	0.70	Communications with LW team regarding document collection, review, and production matters (0.2); call with B. Naftalis regarding strategy (0.5)
12/17/22	CLB	1.80	Draft letters to regulators (0.7); correspondence with LW team regarding same (0.2); correspondence with LW team and FTI regarding document production (0.2); review and analyze documents for production (0.5); prepare documents

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			for production (0.2)
12/17/22	JMM	3.20	Call with K&E regarding interview requests and document productions (0.5); review proposed document production and confer with team regarding same (1.3); confer with witnesses regarding interview requests and document collections (0.9); confer with team and regulator regarding document productions (0.5)
12/17/22	RJM	2.10	Review K&E produced documents for privilege and responsiveness
12/18/22	HAW	1.10	Review and edit draft response to regulator (0.4); review and provide feedback on work product relating to employee interview (0.5); communications with LW team regarding production matters (0.2)
12/18/22	CLB	4.50	Draft letters to regulators (1.9); correspondence with LW team regarding same (0.2); correspondence with LW team regarding document production (0.2); review and analyze documents for production (1.4); prepare documents for production (0.8)
12/18/22	JMM	3.80	Review and revise witness preparation materials (2.0); prepare document productions (1.4); confer with team and K&E regarding same (0.4)
12/18/22	KCL	6.50	Review documents in connection with regulator request (2.4); review and revise work product in connection with upcoming witness preparation session (3.0); review documents in connection with same (1.1)
12/18/22	MNL	1.50	Review documents for privilege and responsiveness to regulator requests
12/18/22	RJM	0.60	Review K&E documents and prepare work product regarding same
12/19/22	BAN	2.00	Prepare for and attend Special Committee call (1.0); emails and updates regarding requests from regulator (0.5); common interest conversation with counsel for third party (0.5)
12/19/22	JJS	1.20	Prepare for and participate in communications with Special Committee (1.0); review regulator follow up request (0.2)
12/19/22	HAW	2.00	Communications with J. Sikora regarding investigation strategy matters (0.2); participate in Special Committee call (0.8); review new requests from regulators and communications with LW team regarding same (0.5); communications with K&E team regarding individual

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			interview requests and coordination with regulatory requests (0.3); communications with LW team regarding privilege and other production questions (0.2)
12/19/22	CLB	7.70	Participate in call with C. Roberts, G. Dodd, Y. Noy, M. Valenti, G. Smith, D. Garcia Rios, and L. Zenzerovich regarding regulatory response strategy (0.7); correspondence with LW team and client regarding letter to regulator (0.5); correspondence with LW team and client regarding document production (0.4); review and analyze documents for production (1.9); prepare documents for production (1.8); revise letters to regulators (1.9); correspondence with LW team and regulator regarding regulatory notice (0.2); prepare for call with client and LW team (0.3)
12/19/22	JMM	7.70	Prepare for and participate in witness interview preparation session (3.9); prepare for and participate in strategy call with Celsius and K&E (1.0); review matters related to document collections and confer with team and FTI regarding same (0.8); review and analyze regulatory requests and proposed responses (1.0); address document review and related work product (1.0)
12/19/22	MPV	5.80	Participate in call with C. Roberts, G. Dodd, Y. Noy, G. Smith, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.7); review and coordinate document production to regulators (1.8); confer with FTI regarding documents responsive to regulatory request (1.0); review and confer with S. Kleiderman regarding data provided in response to request from regulator (0.4); confer with team and Alvarez & Marsal in connection with data requested by regulator (0.4); prepare for upcoming call with regulator (0.6); analyze outstanding regulatory requests and prepare work product regarding same (0.9)
12/19/22	AW	1.30	Analyze documents for production to regulator (0.3); prepare work product regarding response to regulator requests (0.8); confer with LW regarding same (0.2)
12/19/22	GG	0.60	Confer with K. Lee regarding additional review for regulator presentations (0.2); confer with M. Levy regarding production documents (0.4)
12/19/22	NRH	2.20	Coordinate production of materials to regulator with FTI team (0.2); confer with L. Zenzerovich, and R. Malo regarding status of document review and production in response to regulator requests (0.6); review and analyze documents and prepare work product for upcoming witness preparation (1.4)

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12/19/22	KCL	4.40	Prepare for call with regulator (0.3); review and revise work product related to witness preparation (0.7); prepare for and join witness preparation session (2.4); confer with J. McNeily regarding presentation to regulator and prepare work product regarding same (1.0)
12/19/22	MNL	3.10	Review documents for responsiveness and privilege in response to requests from regulators (2.9); review correspondence regarding production (0.2)
12/19/22	RJM	3.90	Review materials from FTI related to document production (2.3); confer with N. Hazen and L. Zenzerovich regarding status of document review and production in response to regulator requests (0.6); confer with FTI regarding document production (1.0)
12/19/22	NR	3.30	Respond to queries from M. Levy regarding review of documents for upcoming production (0.6); review documents for upcoming production (2.4); respond to comments from H. Waller regarding privilege (0.3)
12/19/22	LRR	6.90	Review and analyze documents for witness interview (3.0); finalize and transmit productions to regulators (1.6); review and analyze materials for document production (2.3)
12/19/22	LRZ	7.50	Participate in call with C. Roberts, G. Dodd, Y. Noy, M. Valenti, G. Smith, D. Garcia Rios and C. Belmonte regarding regulatory response strategy (0.7); confer with vendor and C. Stansall regarding document collection and production (1.1); calls with A. Walker, R. Malo and N. Hazen regarding production action items and priorities (1.0); analyze documents for privilege (0.8); coordinate with vendor regarding document review (0.5); update work product regarding document productions (0.5); review and QC document production (0.3); coordinate with M. Valenti regarding document review (0.5); draft response to request from regulator (2.1)
12/19/22	KKB	2.20	Analyze regulator requests and assemble materials per H. Waller's request (1.8); review and assemble regulator production transmittal correspondence and send same to FTI (0.4)
12/19/22	LEF	0.90	Coordinate with S. Wygrzyn regarding transmission of production correspondence (0.4); prepare work product related to document production per request of R. Malo (0.5)
12/20/22	BAN	1.00	Call with regulator regarding regulatory requests
12/20/22	JJS	0.30	Work on response to regulatory inquiries

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12/20/22	HAW	3.90	Review summary of individual interview (0.3); prepare for call with regulator (0.5); participate in call with regulator regarding individual counsel matters and document requests (1.2); communications with B. Naftalis, J. McNeily, and M. Valenti regarding strategy for regulator requests (0.5); communications with LW team regarding review and production matters (0.7); review and analyze strategy and work product related to various regulator requests (0.7)
12/20/22	AVR	2.40	Attend hearing (2.0); prepare work product related to hearing for LW team (0.4)
12/20/22	CLB	4.20	Participate in call with C. Roberts, G. Dodd, Y. Noy, M. Valenti, G. Smith, D. Garcia Rios, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); correspondence with LW team, FTI, and client regarding document production (0.5); review and analyze documents for production (0.5); prepare documents for production (0.4); revise letters to regulators (0.6); correspondence with LW team and client regarding same (0.3); draft work product related to document productions (0.4); correspondence with LW team regarding work product related to document productions (0.2); review and analyze document productions (0.2); review and analyze regulatory requests (0.4)
12/20/22	JF	0.70	Discuss background information related to regulatory matters with K&E
12/20/22	LRJ	3.20	Review and analyze work product in preparation for document productions, witness interviews, and presentations to regulators (2.9); correspond with LW team regarding same (0.3)
12/20/22	JMM	8.70	Prepare for and participate in witness interview (4.1); confer with L. Zenzerovich, R. Malo, and N. Hazen regarding regulator requests and proposed responses (0.6); analyze same (1.2); confer with counsel from K&E regarding document review and productions (0.7); analyze matters related to document review and related work product (1.2); prepare for calls with regulators (0.9)
12/20/22	MPV	9.60	Participate in call with C. Roberts, G. Dodd, Y. Noy, G. Smith, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); analyze outstanding regulatory requests and prepare work product related to same (2.1); review and coordinate document production to regulators (2.9); strategize with team regarding document productions (1.0); prepare for and participate in teleconference with regulator to discuss document requests (1.0); address insurance question from

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			client (0.3); review and prepare documents for production to regulator (1.3); review and edit letters to regulators for document productions (0.5)
12/20/22	AW	0.60	Revise correspondence to regulator regarding outstanding requests
12/20/22	GG	7.60	Confer with K. Lee regarding additional review for regulator presentations (0.1); confer with M. Levy regarding document production (0.1); prepare work product related to document production (3.8); review public statement for regulator presentation (3.6)
12/20/22	NRH	5.00	Correspond with Y. Noy and L. Zenzerovich regarding upcoming production to regulators (0.2); review and analyze documents pertaining to upcoming witness preparation and prepare work product for witness preparation (3.8); confer with L. Zenzerovich, J. McNeily, and R. Malo regarding status of document productions in response to regulator requests (0.6); prepare letter for upcoming production to regulator and correspond with M. Valenti regarding same (0.4)
12/20/22	KCL	6.10	Begin conducting privilege review of certain documents (3.0); prepare for and join call with K&E regarding production coordination (0.8); coordinate with contract review team regarding privilege review (1.4); prepare work product regarding production matters (0.9)
12/20/22	MNL	4.30	Correspondence with LW team regarding production and witness interviews (0.2); update work product related to document production (1.4); review and analyze documents for presentation to regulators (2.7)
12/20/22	RJM	4.10	Review and analyze regulatory requests (0.6); prepare for and conduct training for FTI regarding document review protocol (1.4); review notes from witness interview (0.4); attend call with L. Zenzerovich, N. Hazen, and J. McNeily regarding document review (0.6); review production documents for privilege (1.1)
12/20/22	NR	6.20	Review documents for upcoming production (4.7); draft work product regarding documents to be produced (1.5)
12/20/22	LRR	5.80	Finalize work product for witness interview (2.1); review and analyze redactions of materials to be produced (0.8); review and analyze public statements (1.1); draft work product regarding same (1.0); finalize and transmit production to federal regulator (0.8)
12/20/22	LRZ	9.30	Participate in call with C. Roberts, G. Dodd, Y. Noy, M.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Valenti, G. Smith, D. Garcia Rios and C. Belmonte regarding regulatory response strategy (0.5); conduct document review team training session with R. Malo (1.0); prepare privilege analysis for team (0.8); confer with vendor regarding document processing for production to regulator (0.7); review data pertaining to produced documents and prepare work product regarding same (2.3); review work product related to document review and confer with R. Malo regarding same (1.8); review documents for privilege (2.2)
12/20/22	LEF	9.20	Draft work product related to regulator requests and inquiries per request of C. Belmonte (5.6); assemble and review materials in anticipation of upcoming witness interviews (2.8); prepare work product related to document production per request of M. Levy (0.8)
12/21/22	BAN	1.20	Communications with LW team regarding investigation strategy matters (0.7); analyze same (0.5)
12/21/22	JJS	1.50	Prepare for and participate in communications with Special Committee and follow up regarding same (0.5); prepare for and participate in communications with regulator regarding responses to regulator's information and document requests (0.8); review draft agreement with regulator (0.2)
12/21/22	HAW	3.60	Participate in interview with K&E and employee (1.0); correspond with J. Sikora regarding regulatory updates and strategy (0.4); participate in Special Committee call (0.2); prepare for call with regulators (0.2); calls with B. Naftalis regarding investigation strategy matters (0.3); confer with J. Sikora, M. Valenti and regulator regarding responses to regulator's information and document requests (0.6); review documents for production (0.3); communications with LW team regarding regulator requests and production (0.6)
12/21/22	CLB	5.20	Participate in call with M. Valenti, G. Smith, D. Garcia Rios, and L. Zenzerovich regarding regulatory response strategy (0.4); prepare for call with client and LW team (0.3); revise letter to regulator (0.7); correspondence with LW team and client regarding same (0.4); correspondence with LW team, FTI, and regulator regarding document production (0.4); review and analyze documents for production (0.6); prepare documents for production (0.5); correspondence with LW team, client, and regulator regarding submission related to regulatory notice (0.4); draft work product related to document productions (0.5); review and analyze document productions (0.3); review and analyze letters to regulators (0.3); review and analyze regulatory requests (0.4)
12/21/22	JMM	9.20	Prepare for and participate in witness preparation and interviews (6.2); confer with interviewees and counsel for

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			same regarding interviews (1.1); call with regulator regarding responses to regulator's information and document requests (1.0); attention to follow-up requests regarding same (0.9)
12/21/22	MPV	7.90	Confer with J. Sikora, H. Waller, and regulator regarding responses to regulator's information and document requests (0.6); participate in call with G. Smith, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.4); analyze outstanding regulatory requests and update work product regarding same (2.4); review and coordinate document production to regulators (1.5); strategize with team regarding document productions (0.9); prepare work product related to document collections (0.6); prepare for and participate in teleconference with regulator to discuss document requests (1.0); review documents slated for production to regulator (0.5)
12/21/22	AW	0.30	Revise response to regulator
12/21/22	GG	4.60	Review documents for production to regulators (0.3); confer with N. Ramakrishnan and H. Waller regarding production to regulators (0.2); review public statements and prepare work product related to regulator presentation (3.6); draft email to client regarding document production matters (0.5)
12/21/22	NRH	6.80	Correspond with H. Waller and Y. Noy regarding upcoming production to regulator (0.3); confer with M. Valenti, L. Zenzerovich, and N. Ramakrishnan regarding document production and review status (0.5); confer with M. Valenti regarding document production priorities (0.1); confer with J. McNeily and K. Lee regarding witness preparation (0.4); correspond with FTI team regarding document production and review matters (0.4); review, analyze, and redact documents in connection with upcoming production to regulator (4.7); correspond with M. Valenti and N. Ramakrishnan regarding same (0.4)
12/21/22	KCL	8.40	Prepare for and join call with J. Hooper regarding privilege review (0.5); prepare for and join call with J. McNeily and N. Hazen regarding upcoming witness interviews (0.5); begin reviewing materials in connection with same (3.2); review and revise work product in connection with upcoming presentation to regulator (2.9); review and analyze Company public statements (1.3)
12/21/22	MNL	1.80	Review correspondence regarding production (0.2); review and analyze documents for responsiveness and privilege (0.6); analyze documents for presentation to regulators (1.0)
12/21/22	RJM	0.70	Review and revise work product related to document

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			production
12/21/22	NR	6.90	Review documents for upcoming production (3.2); respond to comments from H. Waller regarding upcoming production (1.5); attend to privilege review of documents for upcoming production (1.7); review work product related to same (0.5)
12/21/22	LRR	3.90	Continue to review materials to be produced to regulator (2.0); draft work product related to same (1.0); finalize and transmit productions to regulators (0.9)
12/21/22	LRZ	2.50	Participate in call with M. Valenti, G. Smith, D. Garcia Rios and C. Belmonte regarding regulatory response strategy (0.4); revise and circulate draft response to regulator (0.6); participate in call with N. Hazen, N. Ramakrishnan and M. Valenti regarding document production status (0.5); review, analyze, and respond to emails regarding document production matters (1.0)
12/21/22	KKB	1.50	Review and analyze client documents and send same to FTI (0.8); prepare and send production sets to client (0.4); revise work product related to document production (0.3)
12/21/22	LEF	3.80	Review document requests and productions per request of C. Belmonte (1.9); draft work product related to document productions (1.9)
12/22/22	BAN	1.80	Prepare for and attend update call with regulator, H. Waller, and K&E (0.4); call with H. Waller regarding same (0.4); emails with client and LW team regarding strategy (1.0)
12/22/22	HAW	1.80	Call with the regulators, K&E, and LW regarding counsel and insurance matters (0.4); call and email communications with B. Naftalis regarding same (0.5); call with regulator regarding requests for information (0.3); call with individual counsel regarding requests and interviews (0.2); review work product relating to document productions (0.4)
12/22/22	CLB	8.10	Participate in call with M. Valenti, G. Smith, C. Roberts, G. Dodd, and L. Zenzerovich regarding regulatory response strategy (0.4); prepare for call with client and LW team (0.3); draft work product related to document productions (0.9); review and analyze document productions (0.6); review and analyze regulator correspondence (0.6); review and analyze regulatory requests (0.3); revise letters to regulators (1.8); correspondence with LW team, client, and regulator regarding document production (0.7); review and analyze documents for production (1.6); prepare documents for production (0.9)
12/22/22	JMM	8.90	Prepare for and participate in witness preparation and

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			interviews (5.8); confer with team and third-party counsel regarding same (1.0); analyze document review matters and related work product (1.4); analyze regulatory requests and draft responses to same (0.7)
12/22/22	MPV	6.00	Participate in call with G. Smith, C. Roberts, G. Dodd, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.4); review and coordinate document production to regulators (3.1); review documents slated for production to regulator (1.6); review new regulatory requests and subpoena (0.5); email with H. Waller and J. McNeily regarding same (0.4)
12/22/22	GG	7.30	Review documents for privilege (4.7); prepare work product regarding same (2.6)
12/22/22	NRH	3.10	Review, analyze, and redact documents in connection with upcoming production to regulator (2.3); correspond with M. Valenti and N. Ramakrishnan regarding same (0.4); correspond with H. Waller and J. McNeily regarding upcoming production to regulator (0.3); correspond with K. Lee regarding upcoming witness preparation (0.1)
12/22/22	KCL	8.70	Review examiner production for privilege concerns and prepare work product regarding same (2.8); analyze material in connection with upcoming examiner interview (2.8); prepare work product related to same (1.3); continue privilege review of documents requested by regulators (1.8)
12/22/22	MNL	4.90	Review correspondence regarding production (0.2); review documents for presentation to regulators (1.8); review and analyze documents for responsiveness and privilege in connection with upcoming production (2.9)
12/22/22	RJM	6.90	Draft work product related to presentation to regulator (1.5); review documents related to same (3.5); correspond with FTI regarding document review matters (1.0); review work product from FTI related to document production (0.9)
12/22/22	NR	5.40	Draft letter to regulators (0.7); respond to queries from H. Waller regarding upcoming production (1.0); perform privilege review of documents in upcoming production (3.3); coordinate with document vendor regarding production of documents (0.4)
12/22/22	LRR	0.40	Review bankruptcy briefings for regulatory schedule (0.2); correspondence with client regarding prior production (0.2)
12/22/22	LRZ	5.50	Participate in call with M. Valenti, G. Smith, C. Roberts, G. Dodd and C. Belmonte regarding regulatory response strategy (0.4); correspond with H. Waller regarding

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			regulatory response (0.5); correspond with vendor regarding processing production (1.0); confer with L. Fane and J. McNeily regarding document requests (0.3); review previously produced data (0.5); confer with vendor regarding document review process (0.8); review and revise response to regulator (2.0)
12/22/22	LEF	2.90	Draft work product related to production documents per request of L. Reid (0.8); review production database for requested materials per request of L. Zenzerovich (1.4); prepare materials received from client for attorney review (0.7)
12/23/22	HAW	1.70	Review and edit work product relating to document productions (1.0); communications with LW team regarding production matters (0.3); communications with regulator regarding request for information (0.2); attention to individual counsel matters (0.2)
12/23/22	CLB	4.30	Correspondence with LW team, K&E, and client regarding document productions and regulatory requests (0.6); review and analyze document productions (0.9); review and analyze regulatory requests (0.9); draft work product related to document productions (1.8); correspondence with LW team regarding work product related to document productions (0.1)
12/23/22	JMM	7.70	Prepare for and participate in witness preparation and interviews (4.1) confer with team and third-party counsel regarding same (0.9); prepare for and participate in strategy call with Celsius and K&E (1.0); review and analyze regulatory requests and draft responses to same (1.7)
12/23/22	MPV	4.90	Review and coordinate document productions to regulators (2.2); prepare responses to new regulatory requests and subpoena (2.7)
12/23/22	NRH	1.40	Coordinate production of materials to regulator (1.0); correspond with M. Valenti, L. Reid, N. Ramakrishnan, and H. Waller regarding same (0.4)
12/23/22	KCL	2.10	Compile, analyze, and summarize material in connection with upcoming witness interview
12/23/22	RJM	1.00	Review documents in preparation for production
12/23/22	NR	1.70	Review letter to regulator accompanying upcoming production (0.5); coordinate with vendor regarding transmittal of production to regulators (1.2)
12/23/22	LRR	5.70	Continue to review materials to be produced (1.5); draft

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LATHAM & WATKINS LLP

Invoice No. 2300500599
February 15, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			work product regarding same (0.6); prepare for and attend Examiner interview of witness (3.6)
12/23/22	KKB	0.60	Analyze regulator correspondence, update work product regarding same, and circulate same to client
12/24/22	CLB	2.40	Draft work product related to document productions (0.7); correspondence with LW team regarding work product related to document productions (0.3); review and analyze document productions (0.5); review and analyze regulator correspondence (0.5); review and analyze regulatory requests (0.4)
12/24/22	MPV	1.80	Review and coordinate document productions to regulators
12/24/22	NRH	0.20	Correspond with M. Valenti and N. Ramakrishnan regarding upcoming productions to regulator
12/26/22	HAW	0.60	Review documents from client relating to investigation issues
12/26/22	CLB	0.60	Review and analyze documents for production
12/26/22	MPV	2.90	Review and coordinate document productions to regulators (1.4); prepare responses to new regulatory requests and subpoena (1.5)
12/26/22	NRH	3.20	Correspond with H. Waller and M. Valenti regarding status of productions to regulator (0.2); coordinate with FTI team and C. Stansall regarding upcoming production (0.4); review and analyze documents pertaining to upcoming witness interview and revise work product related to same (2.2); coordinate transmittal of document productions to regulator (0.4)
12/26/22	KCL	7.80	Compile and analyze material in connection with witness preparation and upcoming examiner interview (2.7); review outgoing production for privilege and redact documents as appropriate (5.1)
12/26/22	NR	1.70	Coordinate with vendor regarding transmittal of upcoming production to regulators
12/27/22	BAN	0.30	Communications with LW team regarding document review and production to regulators
12/27/22	JJS	0.30	Communications with regulator regarding information requests
12/27/22	HAW	1.10	Review and comment on draft restructuring brief (0.3); review and comment on materials for witness preparation interview (0.4); communications with LW team regarding

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Invoice No. 2300500599
February 15, 2023
Matter Name: US Investigations Work

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			review and production to regulators (0.4)
12/27/22	CLB	1.40	Participate in call with M. Valenti, G. Smith, D. Garcia Rios, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); correspondence with LW team regarding document production (0.2); review and analyze documents for production (0.3); review and analyze regulatory requests (0.1); correspondence with LW team regarding work product related to document productions (0.1)
12/27/22	JMM	7.50	Prepare for and participate in employee interview (2.5) confer with team regarding same (0.3); analyze document requests and productions and confer with team and K&E regarding same (1.4); review and edit witness preparation materials (2.6); review open regulatory requests and proposed production sets and confer with team regarding same (0.7)
12/27/22	MPV	5.90	Participate in call with G. Smith, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5); review and coordinate document productions to regulators (2.9); confer with client regarding same (0.5); prepare responses to regulatory requests and subpoena (2.0)
12/27/22	GG	0.30	Confer with N. Ramakrishnan and M. Levy on next steps for regulator production
12/27/22	NRH	3.20	Correspond with M. Valenti regarding upcoming productions to regulators (0.3); correspond with regulator regarding transmittal of document productions (0.3); coordinate processing of production to regulators with FTI team (0.3); review and analyze documents pertaining to upcoming witness interview and revise witness preparation materials (1.1); correspond with J. McNeily and K. Lee regarding same (0.3); review and analyze documents in connection with upcoming production to regulators (0.9)
12/27/22	KCL	7.10	Review outgoing production for privilege and redact documents as appropriate (6.3); prepare for upcoming witness preparation session (0.8)
12/27/22	MNL	1.60	Review documents for responsiveness and privilege
12/27/22	RJM	0.50	Correspond with LW and FTI teams regarding document review matters
12/27/22	NR	7.40	Respond to queries from Y. Noy regarding privilege (0.8); analyze materials for supplemental production (1.8); review documents for privilege in connection with upcoming production (3.6); review data related to documents included

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			in upcoming production (1.2)
12/27/22	LRR	2.10	Continue to review materials related to document production (0.7); update work product regarding same (0.2); review materials related to regulatory request (1.2)
12/27/22	LRZ	2.30	Participate in call with M. Valenti, G. Smith, D. Garcia Rios, and C. Belmonte regarding regulatory response strategy (0.5); review materials for production to regulator (1.8)
12/27/22	KKB	3.30	Prepare witness interview preparation materials and revise work product pertaining to same (2.4); review and analyze client documents and circulate to LW team (0.3); revise work product related to document production (0.3); send document production sets to client (0.3)
12/27/22	LEF	2.40	Review, analyze, and assemble materials cited in witness outline (1.2); revise witness outline per request of K. Lee (1.2)
12/28/22	HAW	2.10	Call with L. Workman, R. Deutsch, Y. Noy, E. Jones, and W. Pruitt regarding insurance matters (0.7); prepare for and participate in meeting (partial) with individual employee in preparation for interview (1.4)
12/28/22	CLB	1.30	Participate in call with G. Smith, Y. Noy, C. Roberts, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); review and analyze documents for production (0.5); review and analyze regulatory requests (0.1)
12/28/22	JF	1.30	Review and comment on customer claims brief
12/28/22	JMM	7.80	Prepare for and participate in witness interview preparation sessions (6.8); review production documents and revise work product related to same (1.0)
12/28/22	MPV	7.90	Review and coordinate document productions to regulators (2.6); coordinate review and production of documents in response to regulatory requests and subpoena from separate investigation (1.0); review documents slated for production to regulators (1.5); review and edit letters for regulatory productions (0.8); draft work product related to call with regulator (1.5); participate in call with G. Smith, Y. Noy, C. Roberts, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.5)
12/28/22	NRH	4.00	Correspond with FTI team, M. Valenti, N. Ramakrishnan, and C. Stansall regarding upcoming productions to regulators (0.6); review and analyze documents in connection with upcoming production to regulators (2.6);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			confer with M. Valenti, L. Zenzerovich, and N. Ramakrishnan regarding status of upcoming productions to regulators (0.8)
12/28/22	KCL	4.80	Prepare for and attend witness preparation session (2.0); review and redact documents for privilege (2.8)
12/28/22	RJM	4.00	Review documents for production (2.8); review and analyze document review matters (1.2)
12/28/22	NR	3.80	Confer with M. Valenti, L. Zenzerovich, and N. Hazen regarding strategy for upcoming productions (0.8); review documents to be included in upcoming production (2.4); draft letter to regulator (0.6)
12/28/22	LRR	1.80	Review materials for witness preparation (0.7); review materials for privilege (1.1)
12/28/22	LRZ	7.10	Participate in call with G. Smith, Y. Noy, C. Roberts, M. Valenti and C. Belmonte regarding regulatory response strategy (0.5); call with M. Valenti, N. Hazen, and N. Ramakrishnan regarding production status (0.8); attend witness interview (1.5); review documents for privilege and prepare work product regarding same (2.0); review and apply redactions to production materials (1.0); review work product related to witness interview and circulate to team (0.3); review and analyze prior productions (1.0)
12/28/22	KKB	3.00	Review and analyze regulator correspondence per H. Waller's request
12/28/22	LEF	0.70	Assist K. Barr in review of correspondence files for regulator requests
12/29/22	BAN	0.80	Review emails regarding status of matter (0.4); correspond with H. Waller and K&E regarding document production matters and status (0.4)
12/29/22	JJS	0.20	Communications with K&E regarding compliance question
12/29/22	HAW	5.90	Participate in (partial) interview of employee (3.5); prepare for and participate in (partial) meeting with employee to prepare for interview (1.1); prepare for and participate in call with M. Valenti and regulator regarding regulator's requests (0.8); communications with LW team regarding review and production matters (0.5)
12/29/22	CLB	3.40	Participate in call with G. Smith, Y. Noy, D. Garcia Rios, M. Valenti, and L. Zenzerovich regarding regulatory response strategy (0.3); prepare for call with client and LW team (0.3); review and analyze documents for production (1.1); review

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February 15, 2023
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			and analyze regulatory requests (0.3); draft letters to regulators (0.5); correspondence with LW team and client regarding document production (0.3); correspondence with LW team, client, and K&E regarding regulatory request (0.4); correspondence with LW team regarding work product related to regulatory requests and notices (0.2)
12/29/22	JMM	7.80	Prepare for and participate in witness interview (5.5); prepare for and participate in witness interview preparation session (2.3)
12/29/22	MPV	5.00	Participate in call with G. Smith, Y. Noy, D. Garcia Rios, C. Belmonte and L. Zenzerovich regarding regulatory response strategy (0.3); revise work product related to call with regulator (0.5); prepare for and participate in teleconference with H. Waller and regulator regarding responses to document and information requests (1.0); review and coordinate document productions to regulators (3.2)
12/29/22	AW	0.50	Revise letter to regulator and analyze related materials
12/29/22	GG	1.40	Prepare for witness interviews
12/29/22	NRH	6.80	Attend witness interview with UCC and bankruptcy examiner (5.1); prepare work product related to witness interview and circulate same to team (0.8); correspond with M. Valenti, L. Zenzerovich, and C. Stansall regarding upcoming productions to regulators (0.4); review documents in connection with same (0.5)
12/29/22	KCL	0.90	Review documents for privilege (0.6); confer internally regarding supplemental production (0.3)
12/29/22	MNL	0.20	Review correspondence regarding production and status updates
12/29/22	RJM	2.40	Attend interview with witness and K&E (1.5); draft work product related to witness interview and circulate to team (0.7); search for and review document for witness preparation session (0.2)
12/29/22	NR	3.70	Draft letter to regulator (0.7); finalize and transmit production (2.6); correspond with FTI and LW teams regarding same (0.4)
12/29/22	LRR	0.50	Continue to review materials for privilege (0.1); prepare production to regulators (0.4)
12/29/22	LRZ	5.80	Participate in call with G. Smith, Y. Noy, D. Garcia Rios, M. Valenti and C. Belmonte regarding regulatory response strategy (0.3); draft letter to regulator (0.5); coordinate

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			production processing with vendor (0.5); draft work product related to potential witnesses (1.4); review documents for production (0.4); correspond with client regarding responses to regulator (1.1) review correspondence and prepare documents for production (1.6)
12/29/22	KKB	0.20	Review and analyze client documents and circulate to LW team
12/29/22	LEF	0.50	Review client provided materials and prepare for case team review
12/30/22	HAW	1.20	Call with FTI regarding potential conflicts matters (0.1); call with R. Deutsch regarding strategy and updates in regulatory matters (0.5); communications with LW team regarding document production matters (0.6)
12/30/22	CLB	2.70	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, and L. Zenzerovich regarding regulatory response strategy (0.5); prepare for call with client and LW team (0.2); correspondence with LW team and regulator regarding regulatory notice (0.3); correspondence with LW team, regulator, and client regarding document production (0.3); review and analyze regulatory notices and filings (0.6); review and analyze documents for production (0.4); draft letters to regulators (0.4)
12/30/22	LRJ	1.10	Review correspondence regarding upcoming deadlines and tasks associated with regulatory actions
12/30/22	JMM	8.10	Prepare for and participate in witness interview (3.5); prepare for and participate in witness interview preparation session (1.6); strategy call with Celsius and K&E (0.8); review production documents and related work product (1.0); review and analyze open regulatory requests and proposed production sets for same (1.2)
12/30/22	MPV	4.90	Calls with N. Hazen regarding plan for upcoming document review and production (1.1); review and coordinate document productions to regulators (1.8); review status of data collection and update team regarding same (1.0); finalize production in response to requests and subpoena and coordinate analysis of additional materials related to same (1.0)
12/30/22	NRH	3.80	Review and analyze documents in connection with upcoming production to regulator and correspond with K. Lee regarding same (0.4); correspond with FTI team regarding upcoming productions to regulators (0.9); review materials for upcoming production to regulator and revise letter pertaining to same (0.6); correspond with M. Valenti

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			and H. Waller regarding same (0.2); coordinate production of documents to regulator (0.6); confer with M. Valenti regarding status of document productions and responses to regulator requests (1.1)
12/30/22	KCL	3.70	Review outgoing production from K&E for privilege concerns
12/30/22	MNL	0.20	Review correspondence regarding document production
12/30/22	RJM	3.10	Attend witness interview with bankruptcy examiner and UCC counsel
12/30/22	NR	1.90	Confer with N. Hazen regarding strategy for upcoming production (0.5); review documents to be included in upcoming production (1.4)
12/30/22	LRR	2.00	Review and analyze proposed production to the Examiner for privilege
12/30/22	LRZ	1.60	Participate in call with G. Smith, D. Garcia Rios, C. Roberts, and C. Belmonte regarding regulatory response strategy (0.5); review co-counsel production for privilege (0.7); review and incorporate revisions to letter to regulator (0.4)
12/31/22	CLB	0.20	Review and analyze documents for production (0.1); review and analyze regulatory requests (0.1)
12/31/22	NR	1.70	Coordinate with document vendor regarding upcoming production
12/31/22	LRZ	4.30	Review materials for production to regulator (2.1); review status of regulatory requests and update work product regarding same (2.2)

Attorney:

A S Long	Partner	1.20	Hrs. @	\$ 1,660.00/hr.	\$ 1,992.00
S P Wink	Partner	1.30	Hrs. @	\$ 1,660.00/hr.	\$ 2,158.00
J J Sikora, Jr	Partner	12.20	Hrs. @	\$ 1,570.00/hr.	\$ 19,154.00
H A Waller	Partner	88.20	Hrs. @	\$ 1,295.00/hr.	\$ 114,219.00
B A Naftalis	Partner	29.70	Hrs. @	\$ 1,265.00/hr.	\$ 37,570.50
A V Reilly	Counsel	5.00	Hrs. @	\$ 1,360.00/hr.	\$ 6,800.00
J Fox	Associate, Sr.	2.90	Hrs. @	\$ 1,215.00/hr.	\$ 3,523.50
J M McNeily	Associate, Sr.	189.50	Hrs. @	\$ 1,165.00/hr.	\$ 220,767.50
A Walker	Associate, Sr.	40.70	Hrs. @	\$ 1,165.00/hr.	\$ 47,415.50

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C L Belmonte	Associate, Sr.	115.60	Hrs. @	\$ 1,100.00/hr.	\$ 127,160.00
M P Valenti	Associate, Sr.	135.20	Hrs. @	\$ 1,100.00/hr.	\$ 148,720.00
L R Jain	Associate, Sr.	9.90	Hrs. @	\$ 1,060.00/hr.	\$ 10,494.00
K C Lee	Associate, Jr.	102.80	Hrs. @	\$ 990.00/hr.	\$ 101,772.00
N R Hazen	Associate, Jr.	77.10	Hrs. @	\$ 895.00/hr.	\$ 69,004.50
L R Zenzerovich	Associate, Jr.	130.70	Hrs. @	\$ 895.00/hr.	\$ 116,976.50
R J Malo	Associate, Jr.	110.40	Hrs. @	\$ 770.00/hr.	\$ 85,008.00
N Ramakrishnan	Associate, Jr.	88.40	Hrs. @	\$ 770.00/hr.	\$ 68,068.00
G Gissendanner	Associate, Jr.	59.00	Hrs. @	\$ 655.00/hr.	\$ 38,645.00
M N Levy	Associate, Jr.	39.40	Hrs. @	\$ 655.00/hr.	\$ 25,807.00
L R Reid	Associate, Jr.	<u>67.00</u>	Hrs. @	\$ 655.00/hr.	<u>\$ 43,885.00</u>
		1,306.20			\$ 1,289,140.00

Other:

K K Barr	Paralegal	79.30	Hrs. @	\$ 530.00/hr.	\$ 42,029.00
L E Fane	Paralegal	<u>34.90</u>	Hrs. @	\$ 410.00/hr.	<u>\$ 14,309.00</u>
		114.20			\$ 56,338.00

GRAND TOTAL:		1,420.40			\$ 1,345,478.00
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Exhibit E

Detailed Expense Records

LATHAM & WATKINS LLP

330 North Wabash Avenue
Suite 2800
Chicago, Illinois 60611
Tel: +1.312.876.7700 Fax: +1.312.993.9767
www.lw.com

INVOICE

February 6, 2023

Celsius Network Limited
50 W 17th Street
New York City, NY 10011
UNITED STATES
Attn: Chris Ferraro

Please identify your payment with the following:

Invoice No. 2300500485
Matter Number 061659-0020

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS:
REDACTED

For professional services rendered through November 30, 2022

Re: Expenses

Costs and Disbursements 43,600.34

Total Due **\$ 43,600.34**

LATHAM & WATKINS LLP

Invoice No. 2300500485
February 6, 2023

Costs and Disbursements:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
10/31/22	Binding - Williams Lea LLC - 31-Oct-2022 - Fane, Lauren E 30760	L E Fane	2.00
Total Document Processing			2.00
11/08/22	Messenger/Courier - Recipient: CHANTILLY, VA 20151 on 08-Nov-2022 - AB #: 390375552450 - Inv #: 794297116 - Sender: Lachanda Reid - CHICAGO, IL 60611	L R Reid	24.11
11/08/22	Messenger/Courier - Recipient: WASHINGTON, DC 20549 on 08-Nov-2022 - AB #: 390341831944 - Inv #: 794297164 - Sender: Kristina Barr - COSTA MESA, CA 92626	K K Barr	17.97
11/16/22	Messenger/Courier - Recipient: WASHINGTON, DC 20549 on 16-Nov-2022 - AB #: 390718727860 - Inv #: 795853089 - Sender: Kristina Barr - HOUSTON, TX 77002	K K Barr	19.15
11/28/22	Messenger/Courier - Recipient: WASHINGTON, DC 20549 on 28-Nov-2022 - AB #: 391263404867 - Inv #: 796409123 - Sender: Kristina Barr - COSTA MESA, CA 92626	K K Barr	17.39
11/29/22	Messenger/Courier - Recipient: LARCHMONT, NY 10538 on 11-Nov-2022 - Sender: Kristina Barr - NPD Logistics Invoice #1549-3432 - 11/11/22	K K Barr	110.00
11/30/22	Messenger/Courier - Recipient: CHICAGO, IL 60657 on 11-Nov-2022 - U. S. Messenger Inv. #18600-51537 11/30/22	K K Barr	43.27
Total Federal Express & Messenger			231.89
11/01/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 10/31/22 - office/home	M P Valenti	28.45
11/01/22	Ground Transportation Ground Transportation - Heather A Waller - Taxi/Car Service - Worked Late - 10/24/22 - OFFICE/HOME	H A Waller	13.02
11/08/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 11/07/22 - office/home	M P Valenti	19.81
11/15/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 11/10/22 - office/home	M P Valenti	29.85
11/22/22	Ground Transportation Ground Transportation - Celia Lee Belmonte - Taxi/Car Service - worked late - 11/21/22 - Office/Home	C L Belmonte	21.55
11/23/22	Ground Transportation - Celia Lee Belmonte - Taxi/Car Service - Worked late - 11/22/22 - Office/Home	C L Belmonte	20.15
11/30/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 11/29/22 - office/home	M P Valenti	39.01

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February 6, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
Total Ground Transportation			171.84
11/11/22	Laser Copy 061659-0020	L Tillman	12.90
11/11/22	Laser Copy 061659-0020	L Tillman	10.80
11/11/22	Laser Copy 061659-0020	L Tillman	15.00
Total Laser Copy			38.70
11/14/22	Westlaw - Search on: 14-Nov-2022 - Westlaw ID: - Request by: Wright, Kinga L 86832 - Grp: 1000711095	K L Wright	2,124.90
11/14/22	Westlaw - Search on: 14-Nov-2022 - Westlaw ID: - Request by: Lee, Kirsten Caroline 78872 - Grp: 1000711095	K C Lee	154.80
11/16/22	Westlaw - Search on: 16-Nov-2022 - Westlaw ID: - Request by: Belmonte, Celia Lee 82366 - Grp: 1000427646	C L Belmonte	512.10
11/16/22	Westlaw - Search on: 16-Nov-2022 - Westlaw ID: - Request by: Barr, Kristina K 16073 - Grp: 1002033841	K K Barr	928.80
11/16/22	Westlaw - Search on: 16-Nov-2022 - Westlaw ID: 12057720 - Request by: Fane, Lauren E 30760 - Grp: 1000711095	L E Fane	1,628.10
11/17/22	Westlaw - Search on: 17-Nov-2022 - Westlaw ID: - Request by: Wright, Kinga L 86832 - Grp: 1000711095	K L Wright	112.50
11/18/22	Westlaw - Search on: 18-Nov-2022 - Westlaw ID: - Request by: Wright, Kinga L 86832 - Grp: 1000711095	K L Wright	467.10
Total Legal Research			5,928.30
11/30/22	Meals - Matthew P. Valenti - Dinner - Worked late - 11/29/22 - Sugarfish - Internal Guests: Matthew P Valenti	M P Valenti	40.00
Total Meals			40.00
11/01/22	Telephone conference with C. Stansall regarding validating production set to regulator and creating file report (0.4); telephone conference with C. Stansall regarding formatting of file to be produced (0.5)	K Chau	337.50

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LATHAM & WATKINS LLP

Invoice No. 2300500485
February 6, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/01/22	Examine documents to be produced and stage and organize documents on network drive for production to state regulator (0.2); telephone conference with K.M. Chau regarding formatting of file to be produced (0.5); create production set (0.9); stage and organize production set and send via secure transmission to C. Belmonte with production details (0.4); update work product with details of production set (0.2); telephone conference with K.M. Chau regarding validating production set to regulator and creating file report (0.4); update work product related to document review (0.2); consult with vendor FTI Consulting regarding production sets (0.3)	C D Stansall	1,162.50
11/02/22	Accept secure delivery of production sets from vendor FTI Consulting and stage and organize on network drive (0.3); validate production sets for accuracy and completeness (0.9); stage and organize production sets and send via secure transmission to L. Reid with production details (0.4); update work product related to production sets (0.4)	C D Stansall	750.00
11/03/22	Telephone conference with C. Stansall regarding production format and delivery method of production set (0.5)	K Chau	187.50
11/03/22	Telephone conference with K.M. Chau regarding production format and delivery method of production set (0.5); examine documents identified for production and consult with N. Hazen regarding privileged documents (0.4); prepare instructions to vendor FTI Consulting regarding imaging documents in anticipation of production (0.3); examine saved searches in document review database used to create production sets and consult with L. Zenzerovich regarding same (1.9); prepare instructions to FTI Consulting regarding creating production sets (0.4); examine document for production and consult with M. Valenti regarding same (0.2); validate imaged documents for accuracy and completeness and consult with L. Zenzerovich regarding imaged documents (0.4)	C D Stansall	1,537.50
11/04/22	Telephone conference with C. Stansall regarding redactions in production set (0.5); examine production set (2.1)	K Chau	975.00
11/04/22	Examine document for production to regulator (0.2); stage and organize document on network drive for creating production set (0.2); create production set (0.9); stage and organize production set and send via secure transmission to M. Valenti with production details (0.3); update work product related to production set (0.2); telephone conference with K.M. Chau regarding redactions in production set (0.5); examine production set (2.1); accept for secure delivery production sets from vendor FTI Consulting and stage and organize on network drive (0.3)	C D Stansall	1,762.50
11/07/22	Validate production set for case team (0.7); stage production set to be sent to case team (0.3)	K Chau	375.00

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LATHAM & WATKINS LLP

Invoice No. 2300500485
February 6, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/07/22	Validate production sets for accuracy and completeness (0.9); stage and organize production sets and send via secure transmission to L. Reid with production details (0.4); update work product with details of production sets (0.3); create saved search to identify produced document categories and consult with L. Reid regarding same (0.8); telephone conference with L. Zenzerovich and vendor FTI Consulting regarding status of collections, processing, review, and productions (0.5); accept secure delivery of production set and stage and organize on network drive (0.3)	C D Stansall	1,200.00
11/08/22	Telephone conference with C. Stansall regarding production set (0.9); prepare documents for data transfer to FTI (0.4); send instructions to FTI regarding production preparation for production set (0.7); review production set (0.4); discuss production specifications with case team (0.4)	K Chau	1,050.00
11/08/22	Consult with L. Reid regarding documents in document review database (0.3); prepare instructions to vendor FTI Consulting regarding review layout in document review database (0.2); telephone conference with K.M. Chau regarding production set (0.9); create saved search for documents identified to be produced (0.5)	C D Stansall	712.50
11/09/22	Clear conflicts for managed review candidates (0.7)	L K Abbott	262.50
11/09/22	Download and stage production sets for review (0.6); validate production sets for accuracy (0.9); transfer production sets to case team for distribution (0.3); review search for production set (0.9); prepare production instructions for production to FTI (0.8); stage and prepare documents for transfer to FTI (1.3); prepare production password directions for case team (0.3)	K Chau	1,912.50
11/10/22	Telephone conference with C. Stansall regarding multiple production sets, Bates-number report, and updating related work-product (0.9); download and stage production set for review (1.2); validate production set for accuracy (0.9); transfer production set to case team for distribution (0.6); prepare production instructions for production to FTI (0.8)	K Chau	1,650.00
11/10/22	Telephone conference with K.M. Chau regarding multiple production sets, Bates-number report, and updating related work-product (0.9); confirm with vendor FTI Consulting details for production set (0.2); update work product related to document review (0.2); examine document for production and consult with M. Valenti regarding same (0.3); prepare instructions to vendor FTI Consulting regarding processing document into document review database and creating production set (0.4); stage and organize document and send to vendor FTI Consulting via secure transmission (0.2)	C D Stansall	825.00
11/11/22	Telephone conference with vendor FTI Consulting and C. Stansall regarding document production matters (0.9)	K Chau	337.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/11/22	Validate document processed into document review database for production (0.2); telephone conference with vendor FTI Consulting and K.M. Chau regarding document review matters (0.9); accept secure delivery of production set from vendor FTI Consulting and stage and organize on network drive (0.3); validate production set for accuracy and completeness (0.7); stage and organize production set and send via secure transmission to M. Valenti with production details (0.4); update work product with details with of production set (0.3)	C D Stansall	1,050.00
11/14/22	Telephone conference with C. Stansall regarding produced materials and pending production sets (0.9); correspondence with case team regarding document production matters (1.3); download and stage production set for review (0.3); validate production set for accuracy (0.9); transfer production set to case team for distribution (0.3); prepare instructions for production to FTI (0.3); prepare work product related to document production (0.8)	K Chau	1,800.00
11/14/22	Telephone conference with K.M. Chau regarding produced materials and pending production sets (0.9); create work product regarding produced materials (0.9); consult with L. Zenzerovich regarding collection of data (0.4)	C D Stansall	825.00
11/15/22	Telephone conference with C. Stansall regarding produced documents and production specification requirements of various regulators (2.1); download and stage production set for review (1.5); validate production set for accuracy (0.9); transfer production set to case team for distribution (0.7); update work product with production metrics (0.3)	K Chau	2,062.50
11/15/22	Telephone conference with K.M. Chau regarding produced documents and production specification requirements of various regulators (2.1); consult with K. Barr regarding response letters and production sets (0.3); consult with M. Valenti regarding color productions (0.2)	C D Stansall	975.00
11/16/22	Download and stage production sets for review (0.4); validate production sets for accuracy (0.9); transfer production set to case team for distribution (0.7); update work product with production metrics (0.3)	K Chau	862.50
11/16/22	Telephone conference with vendor FTI Consulting, L. Zenzerovich and H. Waller regarding status of collection, processing, and review (1.1); accept secure delivery of documents from vendor FTI Consulting and stage and organize on network drive (0.3); validate documents for accuracy and completeness (0.9); stage and organize documents and send via secure transmission to M. Valenti (0.4); address document review matters and consult with L. Reid regarding same (0.5)	C D Stansall	1,200.00

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February 6, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/17/22	Telephone call with C. Stansall regarding document production matters (1.1); prepare documents to be sent to FTI for production (0.4); prepare production instructions for FTI (0.3)	K Chau	675.00
11/17/22	Consult with L. Zenzerovich regarding document collection (0.6); telephone call with K.M. Chau regarding document production matters (1.1); consult with L. Zenzerovich regarding document review matters (0.5)	C D Stansall	825.00
11/18/22	Download and stage production sets for review (0.4); validate production sets for accuracy (0.9); transfer production set to case team for distribution (0.3); update work product with production metrics (0.3)	K Chau	712.50
11/18/22	Draft communication with vendor FTI Consulting regarding collection of documents and consult with L. Zenzerovich regarding same (0.5); examine document set identified to be produced and consult with N. Ramakrishnan regarding same and response letters (0.7)	C D Stansall	450.00
11/19/22	Prepare instructions to vendor FTI Consulting regarding creating production sets (0.5); analyze saved searches created by vendor FTI Consulting for production sets and consult with N. Ramakrishnan regarding same (0.6); accept for secure delivery from vendor FTI Consulting production set and stage and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); send production set via secure transmission to L. Zenzerovich with production details (0.3); update work product with details of production set (0.3)	C D Stansall	937.50
11/20/22	Consult with R. Malo regarding document review database (0.5); create saved search (0.3)	C D Stansall	300.00
11/21/22	Review regulator cross reference for accuracy (2.4); update work product with production metrics (0.3); review search for production (0.5); prepare production instructions for FTI (0.5)	K Chau	1,387.50
11/21/22	Accept secure delivery of production sets and stage and organize on network drive (0.4); validate production sets for accuracy and completeness (1.3); stage and organize production sets and send via secure transmission to N. Ramakrishnan with production details (0.5); update work product with details of production sets (0.3); telephone conference with L. Zenzerovich and vendor FTI Consulting regarding status of collections, processing, and production (1.0); participate in call with H. Waller and L. Zenzerovich regarding document production (0.5); consult with N. Ramakrishnan regarding redactions for production set and send supplemental instructions to vendor FTI Consulting regarding production set (0.2)	C D Stansall	1,575.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/22/22	Analyze saved searches created by vendor FTI Consulting for creating production sets and consult with L. Zenzerovich regarding same (0.5); accept secure delivery of production sets and stage and organize on network drive (0.3); validate production sets for accuracy and completeness (1.1); stage and organize production sets and send via secure transmission to N. Ramakrishnan with production details (0.5); update work product with details of production sets (0.3); examine documents identified for production and consult with L. Zenzerovich regarding same (0.4); prepare instructions to vendor FTI Consulting regarding imaging documents identified for production (0.3)	C D Stansall	1,275.00
11/23/22	Telephone conference with L. Zenzerovich and vendors FTI Consulting and Page Vault regarding document collections (1.0); telephone conference with L. Zenzerovich regarding production set and document collection (0.2); prepare instructions to vendor FTI Consulting regarding document set for processing and immediate production (0.4)	C D Stansall	600.00
11/28/22	Telephone conference with K.M. Chau regarding producing redacted documents (0.5); create saved search regarding redacted documents and consult with L. Reid regarding same (0.4); analyze documents identified for production and consult with N. Hazen regarding same (0.7); telephone conference with L. Zenzerovich and vendor FTI Consulting regarding status of collections, processing, and productions (1.0); consult with C. Belmonte regarding production set (0.3); prepare instructions to vendor FTI Consulting regarding processing document and creating production set (0.5)	C D Stansall	1,275.00
11/28/22	Telephone conference with C. Stansall regarding producing redacted documents (0.5)	K Chau	187.00
11/29/22	Analyze documents identified for production sets and consult with L. Reid regarding same (0.8); prepare instructions to vendor FTI Consulting regarding creating production sets (0.4); analyze fee and time frame estimate from vendor FTI Consulting regarding proposed managed review and consult with N. Hazen regarding same (0.8); prepare managed review cost estimate for case team calculations (0.8); telephone conference with K.M. Chau regarding first level managed review and second level review cost and time frame (0.4); analyze updated cost estimate from vendor Page Vault and provide comments to L. Zenzerovich (0.4)	C D Stansall	1,350.00
11/29/22	Telephone conference with C. Stansall regarding first level managed review and second level review cost and time frame (0.4)	K Chau	150.00
11/30/22	Update work product with production metrics (0.3); validate production set (0.5); send production set to case team for distribution (0.3)	K Chau	412.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
11/30/22	Accept secure delivery of production sets from vendor FTI Consulting and organize on network drive (0.4); validate production sets for accuracy and completeness (1.1); update work product with details of production sets (0.4)	C D Stansall	712.50
Total Practice Support			36,637.00
11/21/22	Trip Expenses - Out-of-Town - Heather A. Waller - Lodging - 10/05/22 - CI NY MIDTOWN SERTIF NEW YORK NY - Travel to New York to meet with individual witness and counsel	D E Brand	550.61
Total Travel Expenses			550.61
Total Costs and Disbursements:			\$ 43,600.34

Costs and Disbursements:

Document Processing	2.00
Federal Express & Messenger	231.89
Ground Transportation	171.84
Laser Copy	38.70
Legal Research	5,928.30
Meals	40.00
Practice Support	36,637.00
Travel Expenses	550.61
Total Costs and Disbursements:	\$ 43,600.34

LATHAM & WATKINS LLP

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Suite 2800
Chicago, Illinois 60611
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www.lw.com

INVOICE

February 15, 2023

Celsius Network Limited
50 W 17th Street
New York City, NY 10011
UNITED STATES
Attn: Chris Ferraro

Please identify your payment with the following:

Invoice No. 2300500600
Matter Number 061659-0020

Tax Identification No.: 95-2018373

Remittance Instructions

ACH/WIRE TRANSFERS IN USD: CHECKS:
REDACTED

For professional services rendered through December 31, 2022

Re: Expenses

Costs and Disbursements

56,601.45

Total Due

\$ 56,601.45

LATHAM & WATKINS LLP

Invoice No. 2300500600
February 15, 2023

Costs and Disbursements:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/07/22	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 07-Dec-2022 - AB #: 391800862792 - Inv #: 797899849 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	18.60
12/07/22	Messenger/Courier - Recipient: Heather Waller - CHICAGO, IL 60611 on 07-Dec-2022 - AB #: 391805740102 - Inv #: 797938655 - Sender: Matthew Valenti - NEW YORK CITY, NY 10020	M P Valenti	23.84
12/15/22	Messenger/Courier - Recipient: NORTH BERGEN, NJ 07047 on 15-Dec-2022 - AB #: 392263128108 - Inv #: 798713117 - Sender: Laura Zenzerovich - CHICAGO, IL 60611	L R Zenzerovich	23.27
12/15/22	Messenger/Courier - Recipient: HOBOKEN, NJ 07030 on 15-Dec-2022 - AB #: 392263227608 - Inv #: 798713117 - Sender: Laura Zenzerovich - CHICAGO, IL 60611	L R Zenzerovich	30.09
12/16/22	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 16-Dec-2022 - AB #: 392299915534 - Inv #: 798713117 - Sender: Kristina Barr - CHICAGO, IL 60611	K K Barr	18.52
12/19/22	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 19-Dec-2022 - AB #: 392439620329 - Inv #: 798713117 - Sender: Lauren Fane - CHICAGO, IL 60611	L E Fane	18.33
12/21/22	Messenger/Courier - Recipient: - WASHINGTON, DC 20549 on 21-Dec-2022 - AB #: 392567456350 - Inv #: 799348671 - Sender: Lauren Fane - CHICAGO, IL 60611	L E Fane	18.33
Total Federal Express & Messenger			150.98
12/02/22	Ground Transportation - Mariah Nicole Levy - Taxi/Car Service - Worked Late - 11/30/22 - Office to Home	M N Levy	35.09
12/07/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Attend meeting with regulator - 12/06/22 - meeting/office	M P Valenti	57.09
12/07/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 12/06/22 - office/home	M P Valenti	53.35
12/07/22	Ground Transportation - Benjamin A. Naftalis - Taxi/Car Service - Cab with team to meeting with regulator - 12/06/22 - Office to meeting	B A Naftalis	44.77
12/07/22	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 11/30/22 - office/home	M P Valenti	17.92
12/12/22	Ground Transportation - Celia Lee Belmonte - Taxi/Car Service - Working late - 12/01/22 - Office/home	C L Belmonte	21.72
12/16/22	Ground Transportation - Jack Mitchell McNeily - Taxi/Car Service - Travel for meeting with regulator - 12/06/22 - Home to Airport	J M McNeily	44.96

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01/06/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 12/27/22 - office/home	M P Valenti	17.91
01/06/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 12/28/22 - office/home	M P Valenti	22.97
01/06/23	Ground Transportation - Matthew P. Valenti - Taxi/Car Service - Worked late - 12/19/22 - office/home	M P Valenti	23.04
Total Ground Transportation			338.82
12/05/22	Laser Copy 061659-0020	A W Valiente	11.00
Total Laser Copy			11.00
12/01/22	Westlaw - Search on: 01-Dec-2022 - Westlaw ID: - Request by: Ramakrishnan, Nayanthika 81491 - Grp: 1000711095	N Ramakrishnan	309.60
12/01/22	Westlaw - Search on: 01-Dec-2022 - Westlaw ID: - Request by: Gissendanner, Gwendolyn 84031 - Grp: 1000711095	G Gissendanner	154.80
12/02/22	Westlaw - Search on: 02-Dec-2022 - Westlaw ID: - Request by: Gissendanner, Gwendolyn 84031 - Grp: 1000711095	G Gissendanner	619.20
12/04/22	Westlaw - Search on: 04-Dec-2022 - Westlaw ID: - Request by: Malo, Ryan John 85054 - Grp: 1000073842	R J Malo	3,033.90
12/06/22	Westlaw - Search on: 06-Dec-2022 - Westlaw ID: 12057720 - Request by: Fane, Lauren E 30760 - Grp: 1000711095	L E Fane	464.40
12/06/22	Westlaw - Search on: 06-Dec-2022 - Westlaw ID: - Request by: Reid, Lachanda Renee 83020 - Grp: 1000711095	L R Reid	154.80
12/14/22	Westlaw - Search on: 14-Dec-2022 - Westlaw ID: - Request by: Reid, Lachanda Renee 83020 - Grp: 1000711095	L R Reid	154.80
12/14/22	Westlaw - Search on: 14-Dec-2022 - Westlaw ID: 12057720 - Request by: Fane, Lauren E 30760 - Grp: 1000711095	L E Fane	22.50
12/16/22	Lexis Nexis - Search Date: 16-Dec-2022 - Timekeeper ID: 80129 - HAZEN, NICHOLAS	N R Hazen	178.20
Total Legal Research			5,092.20
12/07/22	Meals - Matthew P. Valenti - Dinner while working late - 11/30/22 - Valla Table - Internal Guests: Matthew P Valenti	M P Valenti	20.00
01/06/23	Meals - Matthew P. Valenti - Dinner while working late 12/19/22 - Mittr Thai via Uber Eats - Internal Guests: Matthew P Valenti	M P Valenti	20.00
Total Meals			40.00
12/09/22	Outside Services (Non-Attorney) - Fortis Data LLC - Prepare materials for regulator presentation	K K Barr	137.14

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	Total Outside Services (Non-Attorney)		137.14
12/01/22	Update work product with production data (0.3); validate production set (0.5); send production set to case team for distribution (0.4)	K Chau	450.00
12/01/22	Clear six managed review candidates and communicate with vendor FTI Consulting regarding status of candidates (0.9); analyze four previously created production sets and consult with L. Zenzerovich regarding creating two production sets (0.6); consult with N. Ramakrishnan regarding production workflow (0.2); prepare instructions to vendor FTI Consulting regarding creating production set (0.4); analyze set of documents for production and consult with M. Valenti regarding same (0.5)	C D Stansall	975.00
12/01/22	Clear conflicts for managed review candidates	L K Abbott	225.00
12/02/22	Telephone conference with C. Stansall regarding document collections and production format (1.1); discuss production imaging options with case team (0.5); create searches for review by case team (0.8)	K Chau	900.00
12/02/22	Prepare instructions to vendor FTI Consulting regarding creating production set (0.4); telephone conference with K.M. Chau regarding document collections and production format (1.1); consult with L. Zenzerovich regarding collection matters (0.3)	C D Stansall	675.00
12/05/22	Telephone conference with C. Stansall regarding imaging, applying redactions and production of documents	K Chau	300.00
12/05/22	Accept for delivery of production sets and organize on network drive (0.3); validate production sets for accuracy and completeness (0.9); send production sets to M. Valenti and L. Reid with production details (0.4); update work product with details of production sets (0.3); confer with vendor, A. Walker, and L. Zenzerovich regarding document collection and production (1.2); telephone conference with K. Chau regarding imaging, applying redactions and production of documents (0.8); prepare instructions to vendor FTI consulting regarding imaging documents for redactions and production (0.2); export documents for redaction comparison and consult with L. Reid regarding redactions (0.5)	C D Stansall	1,725.00

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12/06/22	Examine imaged documents in document review database and consult with H. Waller regarding production (0.3); accept for secure delivery data of custodian and organize on network drive (0.3); consult with A. Eavy regarding processing of data into document review database (0.2); examine produced documents in document review database and consult with L. Zenzerovich regarding same (0.4); validate production set for accuracy and completeness and send production details to L. Reid (0.9); update work product with details of production set (0.2); telephone conference with K. M. Chau regarding imaging and production of documents (1.5); consult with C. Belmonte regarding production set (0.3); create saved search and consult with H. Waller regarding same (0.4); prepare instructions to vendor FTI Consulting regarding processing and immediate production of documents (0.4); prepare instructions to vendor FTI Consulting regarding producing documents (0.3)	C D Stansall	1,950.00
12/06/22	Telephone conference with C. Stansall regarding imaging and production of documents (1.5); create saved search for review (0.4); correspondence with L. Zenzerovich regarding production (0.8)	K Chau	1,012.50
12/07/22	Telephone conference with C. Stansall regarding imaging of documents and continuous active learning (1.6); create and review searches for images (0.7)	K Chau	862.50
12/07/22	Consult with vendor FTI Consulting regarding four production sets sent to two regulators and prepare instructions regarding processing two response letters into document review database (0.3); examine documents identified for production and prepare instructions to vendor FTI Consulting regarding imaging documents (0.3); consult with J. McNeily regarding format of data for processing into document review database (0.2); communicate with B. Winnick regarding export format of data of custodian (0.2); analyze produced documents regarding imaging and consult with H. Waller and L. Zenzerovich regarding same (1.1); telephone conference with K.M. Chau regarding imaging of documents and continuous active learning (1.6)	C D Stansall	1,387.50
12/08/22	Telephone conference with C. Stansall regarding production of documents, continuous active learning and export format of data of custodian (0.5); telephone conference with FTI regarding images (0.6); prepare instructions for FTI regarding production (0.3)	K Chau	525.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/08/22	Accept for secure delivery and organize two sets of produced documents (0.4); validate two sets of produced documents for accuracy and completeness and send production details to L. Reid (0.7); update work product with details of produced documents (0.2); telephone conference with R. Malo, L. Zenzerovich, and vendor FTI Consulting regarding options for continuous active learning in document review database (0.5); telephone conference with K.M. Chau and vendor FTI Consulting regarding imaging of documents and producing same (0.5); telephone conference with K.M. Chau regarding production of documents, continuous active learning and export format of data of custodian (0.5); update work product with details of privilege terms (0.3)	C D Stansall	1,162.50
12/09/22	Telephone conference with FTI regarding document review (0.5); prepare instructions for FTI regarding documents (0.3); conference with case team regarding document images (0.4); prepare data for transfer to FTI for loading (0.3); transfer data to FTI with instructions to load (0.4); download and stage production from FTI (0.4); prepare instructions to FTI for new production population after review (0.3)	K Chau	975.00
12/09/22	Telephone conference with L. Zenzerovich, K.M. Chau and vendor FTI Consulting regarding utilizing continuous active learning for document review (0.5); telephone conference with K.M. Chau and L. Zenzerovich regarding production of documents (0.2); examine documents identified for production and consult with N. Hazen regarding same (0.6); prepare instructions to vendor FTI Consulting regarding documents to be imaged (0.3)	C D Stansall	600.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/12/22	Consult with M. Valenti and vendor FTI Consulting regarding identifying custodians and deduplication in document review database (0.2); analyze images of documents identified for production and email supplemental instructions to vendor FTI Consulting (0.5); consult with L. Zenzerovich regarding imaging of emails (0.3); telephone conference with K.M. Chau regarding pending production sets, imaging, and questions from vendor FTI Consulting (1.7); accept for secure delivery production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness and add confidential designation to native file names (0.9); update work product with details of production set (0.3); send production set via secure transmission to C. Belmonte with production details (0.4); create saved search of documents identified for production and consult with K. Lee regarding same (0.4); telephone conference with L. Zenzerovich and vendor FTI Consulting regarding status of collections, processing, and productions (0.8); examine set of documents identified for production and consult with N. Ramakrishnan and L. Zenzerovich regarding same (0.6); prepare instructions to vendor FTI Consulting regarding creating production sets (0.4); prepare instructions to vendor FTI Consulting regarding documents to be produced to regulator (0.3)	C D Stansall	2,662.50
12/12/22	Telephone conference with C. Stansall regarding pending production sets, imaging, and questions from vendor FTI Consulting (1.7); download and stage production from FTI (0.4); validate production set (0.8); send production set data to case team for review (0.3); prepare instructions to FTI for new production population after review (0.3); review search for imaging issues (0.7)	K Chau	1,575.00
12/13/22	Telephone conference with K.M. Chau regarding pending production sets, continuous active learning proposal, and invoice from vendor FTI Consulting (0.8); prepare separate instructions for production sets (0.7); analyze documents identified for production and prepare instructions to vendor FTI Consulting regarding imaging documents (0.6); consult with vendor FTI Consulting regarding production set and prepare supplemental instructions (0.4); analyze draft of continuous active learning protocol and consult with L. Zenzerovich regarding same (1.4)	C D Stansall	1,462.50
12/13/22	Telephone conference with C. Stansall regarding pending production sets, continuous active learning proposal, and invoice from vendor FTI Consulting	K Chau	300.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/14/22	Telephone conference with K.M. Chau regarding identified documents for pending production set (0.5); accept for secure delivery production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.6); update work product with details of production sets (0.7); send production set via secure transmission to M. Valenti with production details (0.4); analyze documents identified for production and consult with L. Zenzerovich regarding production set (1.1); consult with N. Ramakrishnan regarding response letters for production sets (0.2); analyze documents identified for production and consult with N. Hazen regarding same (0.5); prepare instructions to vendor FTI Consulting regarding production set (0.3); analyze search term and consult with L. Zenzerovich regarding same (0.2)	C D Stansall	1,800.00
12/14/22	Telephone conference with C. Stansall regarding identified documents for pending production set (0.5); analyze productions and draft work product related to same (1.7)	K Chau	825.00
12/15/22	Analyze samples of document collection and consult with L. Zenzerovich regarding same (0.7); accept secure delivery of production sets from vendor FTI Consulting and organize on network drive (0.4); validate production sets for accuracy and completeness (0.9); update work product with details of production sets (0.6); send production sets via secure transmission to N. Ramakrishnan and K. Lee with production details (0.5); consult with C. Belmonte regarding production set (0.3); analyze documents identified for production and consult with L. Reid regarding same (0.9); create saved search and consult with L. Reid and K. Lee regarding same (1.1); prepare multiple instructions to vendor FTI Consulting regarding imaging documents for production (0.4); consult with K. Lee regarding imaging documents and applying redactions (0.3); create saved search and send instructions to vendor FTI Consulting regarding creating production set (0.6)	C D Stansall	2,512.50
12/15/22	Prepare data for FTI to process (0.3); send processing instructions to FTI for data loading (0.2); send production instructions for production volumes to FTI (0.3)	K Chau	300.00
12/16/22	Consult with C. Belmonte regarding processing and production of documents (0.4); prepare multiple instructions to vendor FTI Consulting regarding processing and production of documents (0.8); confer with J. McNeily, N. Hazen, L. Reid, M. Valenti, C. Belmonte, L. Fane, K. Barr, G. Gissendanner, and M. Levy regarding status updates on production, witness interviews, presentations to regulators, and strategy for next steps (0.4); clear nineteen contract attorney reviewer candidates for managed review (0.9)	C D Stansall	937.50
12/16/22	Clear conflicts for managed review candidates	L K Abbott	300.00

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12/16/22	Validate production volumes from FTI (0.7); download and save data of production volumes (0.3); update work product with production metrics (0.3); transmit production sets to case team (0.2)	K Chau	562.50
12/18/22	Examine documents identified for redaction and consult with K. Lee regarding imaging of documents (0.3); prepare instructions to vendor FTI Consulting regarding imaging documents identified for production (0.3); accept for secure delivery from vendor FTI Consulting production sets and organize on network drive (0.4); validate production sets for accuracy and completeness (1.1); update work product with details of production sets (0.4); stage production sets and send via secure transmission to M. Valenti and C. Belmonte with production details (0.4)	C D Stansall	1,087.50
12/19/22	Communicate with L. Zenzerovich and vendor FTI Consulting regarding managed review candidates (0.5); examine documents identified for production and prepare instructions to vendor FTI Consulting regarding creating production sets (0.8); consult with K. Lee and vendor FTI Consulting regarding imaging documents (0.5); accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (0.4); validate production sets (0.9); update work product with details of production set (0.4); send via secure transmission production set to C. Belmonte and L. Zenzerovich with production details (0.6); consult with C. Belmonte regarding production set (0.2); telephone call with L. Zenzerovich, R. Malo and vendor FTI Consulting regarding status of collections, processing, review, and production of all data (1.0); review subpoena from regulator and consult with H. Waller and J. McNeily regarding creating saved search for preliminary search terms (0.5)	C D Stansall	2,175.00
12/19/22	Prepare instructions for FTI for production volumes (0.5); update work product with production metrics (0.3)	K Chau	300.00
12/19/22	Finalize conflicts clearance of managed review candidate	L K Abbott	75.00
12/20/22	Clear eight contract attorney reviewer candidates for managed review (0.6); analyze documents identified for redaction and production and prepare instructions to vendor FTI Consulting regarding imaging documents in color (1.1); accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (0.6); validate production sets (1.7); update work product with details of production sets (0.8); send via secure transmission production sets to N. Hazen and L. Reid with production details (0.8); communicate with vendor FTI Consulting regarding cleared attorney reviewer candidates (0.2); consult with C. Belmonte and vendor FTI Consulting regarding production format to state regulator (0.2); create saved search regarding redacted documents and consult with L. Zenzerovich and vendor FTI Consulting regarding same (0.4)	C D Stansall	2,400.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/20/22	Clear conflicts for managed review candidates	L K Abbott	187.50
12/21/22	Prepare instructions to vendor FTI Consulting regarding processing response letters into document review database (0.3); organize response letters and send via secure transmission to vendor FTI Consulting (0.3); prepare additional instructions to vendor FTI Consulting with updated details for production sets (0.2)	C D Stansall	300.00
12/22/22	Analyze documents identified for production and prepare instructions to vendor FTI Consulting regarding creating production sets (1.7); consult with M. Valenti and L. Zenzerovich regarding documents identified for production and production deadline timeframe (0.4); consult with H. Waller regarding anticipated costs of vendor FTI Consulting (0.4)	C D Stansall	937.50
12/23/22	Create saved search regarding production set metadata and consult with M. Valenti regarding same (0.8); accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (0.5); validate production sets for accuracy and completeness (1.1); update work product with details of production sets (0.4); send via secure transmission production sets to N. Ramakrishnan with production details (0.5); communicate with vendor FTI Consulting and M. Valenti regarding transmission speed of additional production sets (0.5)	C D Stansall	1,425.00
12/26/22	Accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (0.5); validate production sets for accuracy and completeness (1.3); send instructions to vendor FTI Consulting regarding production set (0.3); update work product with details of production set (0.3); send via secure transmission production set to N. Ramakrishnan with production details (0.3)	C D Stansall	1,012.50
12/27/22	Analyze documents identified for production and prepare instructions to vendor FTI Consulting regarding creating production sets (1.3); consult with vendor FTI Consulting regarding processing response letters into workspace (0.4); accept secure delivery of extracted text files and overlay load file from vendor FTI Consulting and compare to document review database (0.6); consult with N. Hazen and M. Valenti on extracted text files containing redactions (0.6); provide follow up instructions to vendor FTI Consulting for production set (0.2); provide follow up instructions to vendor FTI Consulting regarding secure transmission of completed production sets (0.4)	C D Stansall	1,312.50
12/28/22	Telephone conference with C. Stansall regarding status of multiple production sets, imaging quality, and redactions (0.9); download and stage three productions for review (1.8)	K Chau	1,012.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Amount</u>
12/28/22	Accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (0.9); validate production sets for accuracy and completeness (1.9); consult with M. Valenti regarding imaging quality (0.2); consult with M. Valenti and N. Hazen regarding extracted text files and redactions (0.6); communicate supplemental instructions with vendor FTI Consulting regarding extracted text files and redactions to be applied (0.3); update work product with details of production sets (0.9); send via secure transmission production sets to N. Ramakrishnan and M. Valenti with production details (0.8); telephone conference with K.M. Chau regarding status of multiple production sets, imaging quality, and redactions (0.9)	C D Stansall	2,437.50
12/29/22	Download and stage productions for review (1.8); validate productions for accuracy (2.3)	K Chau	1,537.50
12/29/22	Analyze documents identified for production and prepare instructions to vendor FTI Consulting regarding creating production set (0.9); consult with L. Zenzerovich and L. Reid regarding production sets and deadlines (0.3); consult with vendor FTI Consulting regarding production and provide response letters for processing into document review database (0.5); update work product with details of privilege terms (0.2); consult with M. Valenti regarding production sets (0.4); consult with N. Hazen regarding documents identified for production sets (0.4); accept secure delivery of production set from vendor FTI Consulting and organize on network drive (0.3); validate production set for accuracy and completeness (0.5); update work product with details of production set (0.2); send via secure transmission production set with production details to M. Valenti (0.3)	C D Stansall	1,500.00
12/30/22	Download and stage productions for review (1.1); validate productions for accuracy (1.8); prepare productions for transfer to case team (0.9)	K Chau	1,425.00
12/30/22	Consult with N. Ramakrishnan regarding imaging specifications (0.2); accept for secure delivery production sets from vendor FTI Consulting and organize same on network drive (1.1); validate production sets for accuracy and completeness (2.2); update work product with details of production sets (0.9); send via secure transmission production sets to M. Valenti N. Ramakrishnan and L. Zenzerovich with production details (0.8)	C D Stansall	1,950.00
Total Practice Support			48,037.50
12/04/22	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - WALLER, HEATHER A Ticket No: 7871975206, Departure Date: 11/30/2022 - 12/1/2022, Route: ORD LGA ORD - Attend meeting with individual and individual's counsel	H A Waller	422.11

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12/04/22	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - WALLER, HEATHER A Ticket No: 7871975205, Departure Date: 12/05/2022-12/6/2022, Route: ORD LGA ORD - Attend meeting with regulator	H A Waller	369.65
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with individual and individual's counsel - 11/30/22 - HOME/AIRPORT	H A Waller	45.49
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with individual and individual's counsel - 11/30/22 - AIRPORT/HOTEL	H A Waller	62.12
12/09/22	Trip Expenses - Out-of-Town - Heather A Waller - Lodging - Attend meeting with individual and individual's counsel - 11/30/22-12/1/22 - Hyatt Grand Central	H A Waller	495.77
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with regulator - 12/05/22 - OFFICE/AIRPORT	H A Waller	33.39
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with regulator - 12/05/22 - AIRPORT/HOTEL	H A Waller	52.79
12/09/22	Meals - Out-of-Town - Heather A Waller - Meals Other - Attend meeting with individual and individual's counsel - 11/30/22 - Hudson News - Internal Guests: Heather A Waller	H A Waller	4.09
12/09/22	Meals - Out-of-Town - Heather A Waller - Dinner - Attend meeting with individual and individual's counsel - 12/01/22 - The Bowery Bay - Internal Guests: Heather A Waller	H A Waller	11.42
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with individual and individual's counsel - 12/01/22 - AIRPORT/HOME	H A Waller	47.70
12/09/22	Meals - Out-of-Town - Heather A Waller - Dinner - Attend meeting with regulator - 12/05/22 - McDonald's - Internal Guests: Heather A Waller	H A Waller	9.92
12/09/22	Meals - Out-of-Town - Heather A Waller - Dinner - Attend meeting with regulator - 12/06/22 - Mi Casa - Internal Guests: Heather A Waller	H A Waller	25.03
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with regulator - 12/06/22 - HOTEL/AIRPORT	H A Waller	29.17
12/09/22	Ground Transportation - Out-Of-Town - Heather A Waller - Taxi/Car Service - Attend meeting with regulator - 12/06/22 - AIRPORT/HOME	H A Waller	51.56
12/09/22	Trip Expenses - Out-of-Town - Heather A Waller - Lodging - Attend meeting with regulator - 12/05/22-12/06/22 - The Benjamin Royal Sonesta	H A Waller	534.21

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12/11/22	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - MCNEILY, JACK M Ticket No: 7874086598, Departure Date: 12/06/2022, Route: ORD LGA ORD	J M McNeily	422.11
12/16/22	Ground Transportation - Out-Of-Town - Jack Mitchell McNeily - Taxi/Car Service - Travel for meeting with regulator - 12/06/22 - Courthouse to Airport	J M McNeily	104.99
12/16/22	Ground Transportation - Out-Of-Town - Jack Mitchell McNeily - Taxi/Car Service - Travel for meeting with regulator - 12/06/22 - Hotel to Conference	J M McNeily	72.29
Total Travel Expenses			2,793.81
Total Costs and Disbursements:			\$ 56,601.45

Costs and Disbursements:

Federal Express & Messenger	150.98
Ground Transportation	338.82
Laser Copy	11.00
Legal Research	5,092.20
Meals	40.00
Outside Services (Non-Attorney)	137.14
Practice Support	48,037.50
Travel Expenses	2,793.81
Total Costs and Disbursements:	\$ 56,601.45

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